YEAR	Spent 2008-2009	Adopted 2009-2010	Spent 2009-2010	Proposed 2010-2011
INCOME				
BALANCE FORWARD	$13,280.00	$18,700.00	$18,700.00	$18,600.00
FUNDRAISERS	$500.00	$300.00	$300.00	$300.00
MEMBERSHIP	$43,300.00	$46,850.00	$46,850.00	$46,825.00
REIMBURSEMENT	$4,000.00	$4,000.00	$4,000.00	$4,000.00
TOTAL INCOME	**$61,080.00**	**$69,850.00**	**$69,850.00**	**$69,725.00**
EXPENSES				
PRESIDENT	**$4,603.96**	**$6,900.00**	**4,400.00**	**$6,900.00**
NEA-R & NEA RA	$0.00	$0.00	$0.00	$0.00
NEA-R WESTERN REG	$0.00	$700.00	$0.00	$700.00
NEA RETIREMENT SEMINAR	$0.00	$800.00	$0.00	$800.00
NEA WESTERN REG	$0.00	$700.00	$0.00	$700.00
PRESIDENT MISCELLANEOUS	$403.96	$500.00	$200.00	$500.00
STIPEND	$4,200.00	$4,200.00	$4,200.00	$4,200.00
OFFICE	**$6,805.27**	**$6,350.00**	**$5,185.91**	**$6,750.00**
OFFICE MISCELLANEOUS	$226.45	$400.00	$14.00	$400.00
POSTAGE	$522.11	$800.00	$141.76	$800.00
PRINTING & COPYING	$1,152.20	$1,200.00	$1,794.29	$1,500.00
RENT	$1,653.32	$1,800.00	$1,736.00	$1,900.00
SUPPLIES	$1,297.00	$600.00	$69.23	$600.00
TELEPHONE	$1,954.19	$1,550.00	$1,430.63	$1,550.00
EXECUTIVE BOARD	**$3,521.39**	**$6,300.00**	**$3,153.62**	**$6,700.00**
EXEC BD MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00
LODGING	$0.00	$0.00	$0.00	$400.00
MEALS	$0.00	$1,800.00	$935.58	
MEETINGS	$397.00	$500.00	$0.00	$2,300.00
TRAVEL	$3,123.49	$4,000.00	$2,218.04	$4,000.00
CONDUIT/COMMUNICATIONS	**$4,927.20**	**$8,000.00**	**$3,744.15**	**$8,150.00**
E-NEWS/WEBSITE	$150.00	$500.00	$352.20	$850.00
MEETINGS		$500.00	$12.68	$300.00
POSTAGE		$2,000.00	$1,161.68	$2,000.00
PUBLISH & PRINTING	$4,777.20	$4,500.00	$2,153.39	$4,500.00
TRAVEL		$500.00	$64.20	$500.00
DIRECTOR'S LINE	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**

Proposed Budget 2010-11 Budget Committee Meeting February 4, 2010

YEAR	Spent 2008-2009	Adopted budget 2009-2010	Spent 2009-2010	Proposed 2010-2011
CONVENTIONS	**$17,549.05**	**$26,600.00**	**$9,719.27**	**$24,600.00**
ALLIANCE	$197.55	$1,800.00	$1,834.24	$2,800.00
ANNUAL MTG/AEA DA	$3,370.76	$6,000.00	$TBS	$6,000.00
LEADERSHIP	$3,060.65	$3,700.00	$2,442.24	$1,500.00
NEA-R NEA RA	$5,751.45	$5,800.00	$4,345.34	$5,800.00
NEA-R WEST REG	$3,700.30	$5,100.00	$TBS	$5,100.00
NEA RETIREMENT SEMINAR	$1,468.34	$3,400.00	$1,097.95	$3,400.00
NEA WEST REG	$0.00	$800.00	$0.00	$0.00
MEMBERSHIP	**$3,072.96**	**$2,400.00**	**$1,690.69**	**$2,750.00**
DUES REBATE	$1,215.60	$1,100.00	$985.00	$1,100.00
MEETINGS	$68.21	$150.00	$0.00	$150.00
POSTAGE & PRINTING	$882.85	$1,000.00	$635.49	$1,000.00
TRAVEL	$906.30	$150.00	$70.20	$500.00
CHAPTERS	**$1,009.09**	**$1,100.00**	**$200.40**	**$1,100.00**
MEETINGS	$96.99	$550.00	$48.79	$550.00
TRAVEL	$912.10	$550.00	$151.61	$550.00
PRESENTATIONS	**$314.90**	**$1,000.00**	**$5.40**	**$500.00**
MEETINGS	$82.80	$500.00	$0.00	$250.00
TRAVEL	$232.10	$500.00	$5.40	$250.00
LEGISLATIVE	**$573.50**	**$2,000.00**	**$694.47**	**$2,000.00**
MEETINGS	$0.00	$1,000.00	$429.27	$1,000.00
TRAVEL	$573.50	$1,000.00	$265.20	$1,000.00
FUNDRAISERS	**$0.00**	**$100.00**	**$0.00**	**$100.00**
ELECTIONS	**$27.30**	**$100.00**	**$0.00**	**$400.00**
MISCELLANEOUS	**$1,111.67**	**$1,500.00**	**$TBS**	**$1,500.00**
AFFILATIONS	$450.00	$500.00	$TBS	$500.00
GIFTS & AWARDS	$661.67	$1,000.00	$TBS	$1,000.00
CONTINGENCY FUND	**$0.00**	**$6,500.00**	**$6,501.55**	**$7,275.00**
TOTAL	**$43,516.29**	**$69,850.00**	**35,293.91**	**69,725.00**

Income based on 1,873 members.
AEA will continue to provide $4,000 for convention reimbursement.
AEA will continue to provide in-kind printing for Presentation, Chapters, & Mentoring materials.

$TBS is money to be spent. We still have money going out through April 30th. A couple of big categories are Annual Mtg and NEA-R Western Region. We have one issue of the Conduit still due to go out. The miscellaneous (affiliations and gifts & awards) will also be spent.