Courses of Boyonues & Eyneness	Current Year	Prior Years 2	.003 and 200				_
Sources of Revenues & Expenses	12 Mos. Actual	Prior Year 12 Mos. Actual	Current - I	Prior Year	12 Month	Current -	Budget
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance
	7 (ag. 01, 2000	7 (ag. 61, 2002	φ variance	/6 Variance	Baagot	y variance	/6 Variance
Association Dues (Schedule 1)	\$788,453	\$814,322	(\$25,869)	-3.2%	\$814,725	(\$26,272)	-3.2%
	\$100,100	<b>\$014,022</b>	(\$20,000)	0.270	<b>4014)120</b>	(420,212)	0.276
Annual Meeting (Schedule 2)	4000 000	A704.440	(\$400.000)	40.00/	****	400 400	0.70/
Inflows Outflows	\$662,066 401,987	\$791,148 333,287	(\$129,082) 68,700	-16.3% 20.6%	\$638,600 406,300	\$23,466 (4,313)	3.7% -1.1%
Net Flow	\$260,079	\$457,861	(\$197,782)	-43.2%	\$232,300	\$27,779	12.0%
	\$200,079	\$457,001	(\$197,762)	-43.2%	\$232,300	\$21,119	12.0%
Association Journals (Schedule 3)	2004.000	<b>\$500.004</b>	***	0.00/	<b>AFTO 440</b>	204 400	0.00/
Inflows Outflows	\$604,908 348,866	\$566,084 345,532	\$38,824 3,334	6.9% 1.0%	\$570,416 371,309	\$34,492 (22,443)	6.0% -6.0%
Net Flow	\$256,042	\$220,552	\$35,490	16.1%	\$199,107	\$56,935	28.6%
	\$230,042	\$220,552	\$35,490	10.1%	\$199,107	\$30,933	20.0%
Association Newsletter (Schedule 4)	\$15,282	\$7.843	\$7,439	94.8%	\$7,100	\$8.182	115.2%
Outflows	34,116	33,728	\$7,439 388	1.2%	\$7,100 34,500	(384)	-1.1%
Net Flow	(\$18,834)	(\$25,885)	\$7,051	-27.2%	(\$27,400)	\$8,566	-31.3%
	(\$10,034)	(\$25,005)	Ψ1,001	-21.270	(921,400)	φο,300	-31.3/0
Conferences/Consortia (Schedule 5)	A // / 000	A 10 1 000	(4== = (=)	1-10/	2/2/ 272	(222.272)	40.404
Inflows Outflows	\$411,326 416,029	\$484,636 483,669	(\$73,310)	-15.1% -14.0%	\$491,978 482,553	(\$80,652)	-16.4% -13.8%
Net Flow	(\$4,703)	483,669 \$967	(67,640) (\$5,670)	-14.0%	\$9,425	(66,524)	-13.8%
Net Flow	(\$4,703)	\$907	(\$5,670)	-386.3%	\$9,425	(\$14,128)	-149.9%
Awards & Other Programs (Schedule 10)							
Inflows	\$273,783	\$189,662	\$84,121	44.4%	\$360,848	(\$87,065)	-24.1%
Outflows	263,783	175,662	88,121	50.2%	350,848	(87,065)	-24.8%
Net Flow	\$10,000	\$14,000	(\$4,000)	-28.6%	\$10,000	\$0	0.0%
Other Association Activities (Schedule 11)							
Inflows	\$194,591	\$168,959	\$25,632	15.2%	\$267,875	(\$73,284)	-27.4%
Outflows	175,190	133,467	41,723	31.3%	241,420	(66,230)	-27.4%
Net Flow	\$19,401	\$35,492	(\$16,091)	-45.3%	\$26,455	(\$7,054)	-26.7%
Other Sources of Revenue							
Miscellaneous Inflows (Schedule 6)	\$43,856	\$49,577	(\$5,721)	-11.5%	\$22,386	\$21,470	95.9%
Investment Income	24,078	49,032	(24,955)	-50.9%	\$25,000	(922)	-3.7%
Total Other Inflows	\$67,934	\$98,609	(\$30,676)	-31.1%	\$47,386	\$20,548	43.4%
Gross Inflows	\$3,018,342	\$3,121,263	(\$102,921)	-3.3%	\$3,198,928	(\$180,585)	-5.6%
Gross Outflows	1,639,971	1,505,345	134,626	8.9%	1,886,930	(246,959)	-13.1%
Gross Contribution	\$1,378,371	\$1,615,918	(\$237,547)	-14.7%	\$1,311,998	\$66,374	5.1%
Association Administrative Cost Outflows							
General Association Costs (Schedule 7)	\$78,439	\$135,787	(\$57,348)	-42.2%	\$137,000	(\$58,561)	-42.7%
Headquarters Costs (Schedule 8)	1,181,509	1,668,824	(487,315)	-29.2%	1,219,606	(38,097)	-3.1%
Committee Expenditures (Schedule 9)	34,111	44,391	(10,280)	-23.2%	48,450	(14,339)	-29.6%
Total Administrative Outflows	\$1,294,059	\$1,849,002	(\$554,943)	-30.0%	\$1,405,056	(\$110,997)	-7.9%
Change in Net Financial Resources	\$84,312	(\$233,083)	\$317,396	-136.2%	(\$93,058)	\$177,371	-190.6%
Increase (Decrease) in Property, Plant & Equip.,							
Net of Depreciation (Schedule 12)	(\$85,944)	\$117,386	(\$203,330)	-173.2%	(\$76,500)	(\$9,444)	12.3%
Change in Total Unrestricted Net Assets	(\$1,634)	(\$115,697)	\$114,063	-98.6%	(\$169,558)	\$167,924	-99.0%
Onange in Total Onlestricted Net Assets	(\$1,034)	(\$113,037)	ψ114,003	-30.076	(ψ103,330)	ψ101,324	-33.0 /0

Sources of Revenues & Expenses	Current Year	Prior Year						
·	12 Mos. Actual	12 Mos. Actual	Current - P	rior Year	12 Month	Current -	Budget	Z
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	Notes
SCHEDULE 1 - DUES								
Full Member Dues	\$767,244	\$793,757	(\$26,513)	-3.3%	\$794,000	(\$26,756)	-3.4%	
Assoc. Member Dues	21,209	20,565	644	3.1%	20,725	484	2.3%	
Total	\$788,453	\$814,322	(\$25,869)	-3.2%	\$814,725	(\$26,272)	-3.2%	
SCHEDULE 2 - ANNUAL MEETING								
Inflows								
Advertising	\$16,890	\$15,880	\$1,010	6.4%	\$20,000	(\$3,110)	-15.6%	
Placements	19,523	24,947	(5,424)	-21.7%	20,000	(477)	-2.4%	
Submission Fees	22,540	14,740	7,800	52.9%	15,000	7,540	50.3%	
Meeting Registration Fees	475,655	594,850	(119,195)	-20.0%	450,000	25,655	5.7%	
CPE Registration Fees	29,428	39,203	(9,775)	-24.9%	38,600	(9,172)	-23.8%	
Contributions	20,000	0	20,000	100.0%	20,000	0	0.0%	
Exhibitor Fees	78,030	101,528	(23,498)	-23.1%	75,000	3,030	4.0%	
Misc. Income	-	-	-	0.0%	-	0	0.0%	
Total	\$662,066	\$791,148	(\$129,082)	-16.3%	\$638,600	\$23,466	3.7%	
Outflows								
Printing	\$24,510	\$25,661	(\$1,151)	-4.5%	\$23,000	\$1,510	6.6%	
Mailing & Postage	15,248	13,656	1,592	11.7%	15,000	248	1.7%	
Registration Expense	4,838	2,119	2,719	128.3%	5,000	(162)	-3.2%	
Placement Expense	351	1,498	(1,147)	-76.6%	1,000	(649)	-64.9%	
Exhibitor Expense	7,553	5,620	1,933	34.4%	3,500	4,053	115.8%	
Mtg. Rooms/Food/Bev/Entertainment/Décor	242,280	200,056	42,224	21.1%	225,000	17,280	7.7%	
Hotel-Audio Visuals	25,397	22,436	2,961	13.2%	32,500	(7,103)	-21.9%	
Speakers	25,061	6,453	18,608	288.4%	32,000	(6,939)	-21.7%	
Mtg. CoordExp.	15,210	10,098	5,112	50.6%	20,000	(4,790)	-24.0%	
Awards	2,234	786	1,448	184.2%	1,000	1,234	123.4%	
Supplies	8,881	20,985	(12,104)	-57.7%	10,000	(1,119)	-11.2%	
Telephone	266	123	143	116.3%	200	66	33.0%	
Travel	8,578	4,367	4,211	96.4%	13,000	(4,422)	-34.0%	
CPE Expenses	21,580	19,355	2,225	11.5%	23,100	(1,520)	-6.6%	
Misc.	0	74	(74)	-100.0%	2,000	(2,000)	-100.0%	
Total	\$401,987	\$333,287	\$68,700	20.6%	\$406,300	(\$4,313)	-1.1%	
Net Annual Meeting Flows	\$260,079	\$457,861	(\$197,782)	-43.2%	\$232,300	\$27,779	12.0%	
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Sources of Revenues & Expenses	Current Year	Prior Year						
•	12 Mos. Actual	12 Mos. Actual	Current - P	rior Year	12 Month	Current -	Budget	z
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	Notes
			<b>V</b> 100000000	, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·	70 10	
SCHEDULE 3 - JOURNALS								
Inflows								
The Accounting Review								
Advertising	\$7,900	\$11,600	(\$3,700)	-31.9%	\$14,000	(\$6,100)	-43.6%	
Subscriptions	284,806	288,593	(3,787)	-1.3%	294,000	(9,194)	-3.1%	
Submission Fees	24,586	20,869	3,717	17.8%	20,000	4,586	22.9%	
Sale of Past Issues	3,188	3,861	(673)	-17.4%	4,000	(812)	-20.3%	
Royalties	14,751	14,324	427	3.0%	15,000	(249)	-1.7%	
Total	\$335,231	\$339,247	(\$4,016)	-1.2%	\$347,000	(\$11,769)	-3.4%	
Accounting Horizons								
Advertising	\$750	\$1,500	(\$750)	-50.0%	\$2,000	(\$1,250)	-62.5%	
Subscriptions	100,977	80,382	20,595	25.6%	82,000	18,977	23.1%	
Submission Fees	6,150	6,950	(800)	-11.5%	5,500	650	11.8%	
Sale of Past Issues	1,420	1,261	159	12.6%	1,000	420	41.9%	
Royalties	16,483	10,248	6,235	60.8%	7,000	9,482	135.5%	
Total	\$125,780	\$100,341	\$25,439	25.4%	\$97,501	\$28,279	29.0%	
Issues in Accounting Education								
Advertising	\$0	\$600	(\$600)	-100.0%	\$1,500	(\$1,500)	-100.0%	
Subscriptions	65,177	60,674	4,502	7.4%	60,000	5,177	8.6%	
Submission Fees	10,500	5,675	4,825	85.0%	7,000	3,500	50.0%	
Sale of Past Issues	1,350	510	840	164.7%	1,000	350	35.0%	
Royalties	4,545	3,597	948	26.4%	2,915	1,630	55.9%	
Total	\$81,572	\$71,057	\$10,515	14.8%	\$72,415	\$9,157	12.6%	
Other Journal Inflows								
Member Electronic Journal Access-Rev/Hor/Iss	34,775	30,926	3,849	12.4%	32,000	2,775	8.7%	
Member Electronic Journal Access-Sections	8,699	4,732	3,967	83.8%	5,000	3,699	74.0%	
Non-member Electronic Journal Access	1,850	1,581	269	17.0%	1,500	351	23.4%	
Journal Placement Advertising	\$17,000	18,200	(1,200)	-6.6%	15,000	2,000	13.3%	
Total	\$62,325	\$55,439	\$6,886	12.4%	\$53,500	\$8,825	16.5%	
		. ,			, , , , ,			
Total Journal Inflows	\$604,908	\$566,084	38,824	6.9%	\$570,416	\$34,492	6.0%	

Sources of Revenues & Expenses	Current Year	Prior Year						
·	12 Mos. Actual	12 Mos. Actual	Current - F	rior Year	12 Month	Current -	Budget	z
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	Notes
Outflows								/
The Accounting Review								
Copying	\$0	\$0	\$0	0.0%	\$1,876	(\$1,876)	-100.0%	
Printing	79,659	63,323	16,337	25.8%	63,000	16,660	26.4%	6
Mailing & Postage	53,701	46,644	7,056	15.1%	50,000	3,701	7.4%	6
Prof.Fees-Edit.	30,990	25,522	5,468	21.4%	28,000	2,990	10.7%	6
Prof.Fees-Secr.	52,118	29,016	23,102	79.6%	46,634	5,484	11.8%	7
Supplies	7,246	4,468	2,778	62.2%	3,950	3,296	83.4%	8
Telephone	0	0	0	0.0%	950	(950)	-100.0%	
Travel	0	0	0	0.0%	500	(500)	-100.0%	
Misc.	0	5,261	(5,261)	-100.0%	0	0	0.0%	
Total	\$223,714	\$174,234	\$49,480	28.4%	\$194,909	\$28,805	14.8%	
Accounting Horizons								
Copying	\$365	\$368	(\$3)	-0.8%	\$0	\$365	100.0%	
Printing	37,050	39,715	(2,665)	-6.7%	37,500	(450)	-1.2%	
Mailing & Postage	24,076	25,901	(1,825)	-7.0%	24,000	76	0.3%	
Editor-Elect Transition	0	0	Ů Ó	0.0%	5,000	(5,000)	-100.0%	
Prof.Fees-Edit.	1,097	597	500	83.7%	600	497	82.8%	
Prof.Fees-Secr.	7,862	12,357	(4,496)	-36.4%	22,000	(14,138)	-64.3%	
Supplies	107	350	(243)	-69.4%	500	(393)	-78.6%	
Travel	647	0	647	100.0%	0	647	100.0%	
Misc.	0	0	0	0.0%	0	0	0.0%	
Total	\$71,203	\$79,288	(\$8,085)	-10.2%	\$89,600	(\$18,397)	-20.5%	
Issues in Accounting Education								
Copying	\$0	\$746	(\$746)	-100.0%	\$0	\$0	0.0%	
Printing	27,620	36,091	(8,472)	-23.5%	40,000	(12,381)	-31.0%	9
Mailing & Postage	14,883	28,140	(13,257)	-47.1%	30,000	(15,117)	-50.4%	9
Prof.Fees-Edit.	1,154	1,267	(113)	-8.9%	1,300	(146)	-11.2%	
Prof.Fees-Secr.	10,267	21,303	(11,036)	-51.8%	15,000	(4,733)	-31.6%	
Supplies	0	4,462	(4,462)	-100.0%	500	(500)	-100.0%	
Misc.	25	0	25	100.0%	0	25	100.0%	
Total	\$53,949	\$92,010	(\$38,061)	-41.4%	\$86,800	(\$32,851)	-37.8%	
Total Journal Outflows	\$348,866	\$345,532	\$3,334	1.0%	\$371,309	(\$22,443)	-6.0%	

Sources of Revenues & Expenses	Current Year 12 Mos. Actual	Prior Year 12 Mos. Actual	Current - P	Prior Year	12 Month	Current - I	Budget	z
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	Notes
JOURNAL SUMMARY								4
The Accounting Review	\$111,517	\$165,013	(\$53,496)	-32.4%	\$152,091	(\$40,574)	-26.7%	
Accounting Horizons	54,577	21,053	33,524	159.2%	7,901	46,676	590.8%	
Issues In Accounting Education	27,623	(20,953)	48,576	-231.8%	(14,385)	42,008	-292.0%	
Other journal inflows	62,325	55,439	6,886	12.4%	53,500	8,825	16.5%	
Net Flows from Journals	\$256,042	\$220,552	\$35,490	16.1%	\$199,107	\$56,935	28.6%	
SCHEDULE 4 - NEWSLETTER								
Inflows								
Advertising	\$15,150	\$7,700	\$7,450	96.8%	\$7,000	\$8,150	116.4%	
Royalties	132	93	39	41.4%	\$100	32	31.7%	
Placements	0	50	(50)	-100.0%	\$0	0	0.0%	
Total	\$15,282	\$7,843	\$7,439	94.8%	\$7,100	\$8,182	115.2%	
Outflows								
Printing	\$18,211	\$16,873	\$1,338	7.9%	\$18,000	\$211	1.2%	
Mailing	15,905	16,855	(950)	-5.6%	16,500	(595)	-3.6%	
Misc.	0	0	) O	0.0%	0	) O	0.0%	
Total	\$34,116	\$33,728	\$388	1.2%	\$34,500	(\$384)	-1.1%	
						,, ,	0.0%	
Net Flows	(\$18,834)	(\$25,885)	\$7,051	-27.2%	(\$27,400)	\$8,566	-31.3%	

Sources of Revenues & Expenses	Current Year	Prior Years 2	003 and 2002				
Sources of Revenues & Expenses	12 Mos. Actual	12 Mos. Actual	Current - P	rior Year	12 Month	Current - I	Rudget
							-
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance
SCHEDULE 5 - CONFERENCES/CONSOR	TIA						
Doctoral Consortium							
Inflows	*****	***					
Contributions	\$104,559	\$90,887	\$13,671	15.0%	\$100,391	\$4,168	4.2%
Registration Fees	42,350	39,050	3,300	8.5%	39,052	3,298	8.4%
Total	\$146,909	\$129,937	\$16,972	13.1%	\$139,443	\$7,466	5.4%
Outflows							
AAA Staff Support	\$825	\$2,070	(\$1,245)	-60.1%	\$2,070	(\$1,245)	-60.1%
Copying	0	60	(60)	-100.0%	60	(60)	-100.0%
Printing	8,563	6,190	2,373	38.3%	6,190	2,373	38.3%
Mailing	0	0	0	0.0%	0	0	0.0%
Hotel-Rooms/Food/Bev	88,802	78,956	9,845	12.5%	89,000	(198)	-0.2%
Hotel-Audio Visuals	800	800	0	0.0%	0	800	100.0%
Mtng. Entertainment	4,191	1,100	3,091	281.0%	0	4,191	100.0%
Mtg. CoordExp.	787	551	236	42.8%	700	87	12.4%
Speakers	458	0	458	100.0%	0	458	100.0%
Postage	275	212	63	29.8%	212	63	29.8%
Supplies	1,648	805	843	104.7%	805	843	104.7%
Travel	40,303	38,527	1,776	4.6%	39,000	1,303	3.3%
Misc.	258	666	(408)	-61.2%	1,406	(1,148)	-81.6%
Total	\$146,909	\$129,937	\$16,972	13.1%	\$139,443	\$7,466	5.4%
Net Flow	\$0	\$0	\$0		\$0	\$0	0.0%
Trueblood Seminar							
Inflows							
Contributions	\$180,101	\$194,726	(\$14,625)	-7.5%	\$194,890	(\$14,789)	-7.6%
Registration Fees	0	0	0	0.0%	0	0	0.0%
Total	\$180,101	\$194,726	(\$14,625)	-7.5%	\$194,890	(\$14,789)	-7.6%
Outflows							
AAA Staff Support	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
Hotel-Rooms/Food/Bev	177,741	191,850	(14,109)	-7.4%	191,850	(14,109)	-7.4%
Speakers	202	0	202	100.0%	0	202	100.0%
Travel	1,878	2,636	(757)	-28.7%	2,800	(921)	-32.9%
Misc.	280	240	40	16.7%	240	40	16.7%
Total	\$180,101	\$194,726	(\$14,625)	-7.5%	\$194,890	(\$14,789)	-7.6%
Net Flow	\$0	\$0	\$0	-	\$0	\$0	0.0%
TVGCT TOW	30	\$0	\$0		ΨU	<b>\$</b> 0	0.070

Sources of Revenues & Expenses	Current Year	Prior Year						
<b>,</b>	12 Mos. Actual	12 Mos. Actual	Current - F	rior Year	12 Month	Current -	Budget	ž
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	Notes
Corporate Accounting Policy Seminar								
Inflows								
Contributions	\$0	\$0	\$0	0.0%				
Registration Fees	0	6,665	(6,665)	-100.0%				
Total	\$0	\$6,665	(\$6,665)	-100.0%				
Outflows								
AAA Staff Support	\$0	\$0	\$0	0.0%				
Printing	0	2,262	(2,262)	-100.0%				
Mailing & Postage	0	611	(611)	-100.0%				
Supplies	0	610	(610)	-100.0%				
Travel	0	6,902	(6,902)	-100.0%				
Misc.	0	0	0	0.0%				
Total	\$0	\$10,384	(\$10,384)	-100.0%				
Net Flow	\$0	(\$3,719)	\$3,719					
New Faculty Consortium								<b>—</b>
Inflows	+ +							
Contributions	\$6,577	\$88,946	(\$82,369)	-92.6%	\$95,547	(\$88,970)	-93.1%	10
Registration Fees	23,450	19,200	4,250	22.1%	12,598	10,852	86.1%	
Total	\$30,027	\$108,146	(\$78,119)	-72.2%	\$108,145	(\$78,118)	-72.2%	
Outflows								
AAA Staff Support	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	
Mailing & Postage	30	21	9	41.6%	21	30	100.0%	
Hotel-Rooms/Food/Bev	0	62,775	(62,775)	-100.0%	62,775	(21)	-100.0%	
Hotel-Audio Visuals	0	0	(2,710)	0.0%	0	0	0.0%	
Supplies	0	11,561	(11,561)	-100.0%	11,561	(11,561)	-100.0%	
Travel	29,577	30,015	(439)	-1.5%	30,015	(438)	-1.5%	
Misc.	420	3,773	(3,353)	-88.9%	3,773	(3,353)	-88.9%	
Total	\$30,027	\$108,146	(\$78,119)	-72.2%	\$108,145	(\$78,118)	-72.2%	
Net Flow	\$0	\$0	\$0		\$0	\$0	0.0%	
		+ + + + + + + + + + + + + + + + + + + +	-					

Sources of Revenues & Expenses	Current Year	Prior Year						
р	12 Mos. Actual	12 Mos. Actual	Current - F	rior Year	12 Month	Current -	Budget	z
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	Notes
Professionalism & Ethics								
Inflows								
Contributions	\$1,614	\$162	\$1,452	896.2%	\$0			
	0	0	0	100.0%	\$0			
Total	\$1,614	\$162	\$1,452	896.3%	\$0			
Outflows								
AAA Staff Support	\$0	\$0	\$0		\$0			
Hotel-Rooms/Food/Bev	223	0		100.0%	\$0			
Supplies	0	162	(162)	-100.0%	\$0			
Travel	1,391	0	1,391	100.0%	\$0			
Misc.	0	0	0	100.0%	\$0			
Total	\$1,614	\$162	\$1,452	896.3%	\$0			
Net Flow	\$0	\$0	\$0		\$0			
Other Conferences								
Inflows								
Contributions	\$0	\$0	\$0	0.0%	\$0	0	0.0%	
Registration Fees	52,675	45,000	7,675	17.1%	\$49,500	3,175	6.4%	
Total	\$52,675	\$45,000	\$7,675	17.1%	\$49,500	3,175	6.4%	
Outflows								
AAA Staff Support	\$0	\$0		0.0%	\$0	0	0.0%	
Hotel-Rooms/Food/Bev	51,062	30,802	\$20,260	65.8%	31,000	20,062	64.7%	11
Mtng. Entertainment	0	1,138		0.0%	600	(600)	-100.0%	
Mtng. CoordFees	5,000	7,000		0.0%	7,000	(2,000)	-28.6%	
Supplies	411	165	246	148.9%	175	236	134.9%	
Travel	905	1,209	(304)	-25.1%	1,300	(395)	-30.4%	
Misc.	0	0	0	0.0%	0	0	0.0%	
Total	\$57,378	\$40,314	\$17,064	42.3%	\$40,075	\$17,303	43.2%	
Net Flow	(\$4,703)	\$4,686	(\$9,389)	-200.4%	\$9,425	(\$14,128)	-149.9%	
INGLITOW	(\$4,703)	<b>Ψ4,000</b>	(\$3,369)	-200.4%	<b>Ф9,42</b> 0	(φ14,120)	-149.9%	/I

Sources of Revenues & Expenses	Current Year 12 Mos. Actual	Prior Year 12 Mos. Actual	Current - F	Prior Year	12 Month	Current -	Budget	Notes
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	es
SCHEDULE 6 - OTHER INFLOWS								
Inflows								
Contributions	\$7,682	\$6,115	\$1,567	25.6%	\$6,500	\$1,182	18.2%	
Mailing Labels	11,283	14,149	(2,866)	-20.3%	10,886	397	3.6%	
Meeting/Program Overhead	22,703	24,284	(1,581)	-6.5%	4,000	18,703	467.6%	
Misc. Income	2,187	5,030	(2,842)	-56.5%	1,000	1,187	118.7%	
Total	\$43,856	\$49,577	(\$5,721)	-11.5%	\$22,386	\$21,470	95.9%	
Schedule 7 - General Association Expens	es							
Council	\$33,794	\$44,763	(\$10,968)	-24.5%	\$48,000	(\$14,206)	-29.6%	
Less: Council Fees from S/R/G's	(10,038)	(14,088)	4,049	-28.7%	(15,500)	5,462	-35.2%	
Executive Committee	16,576	19,264	(2,688)	-14.0%	20,000	(3,425)	-17.1%	
President	4,866	25,843	(20,977)	-81.2%	25,000	(20,134)	-80.5%	
Past President	0	608	(608)	-100.0%	2,000	(2,000)	-100.0%	
President-Elect	4,456	27,555	(23,099)	-83.8%	25,000	(20,544)	-82.2%	
FAF Contribution	11,874	11,919	(45)	-0.4%	12,000	(126)	-1.1%	
InsOfficer/Dir.	6,293	8,701	(2,408)	-27.7%	6,500	(207)	-3.2%	
InsTravel & Acc.	1,000	1,000	0	0.0%	1,000	0	0.0%	
InsMeeting Liability	7,328	8,218	(890)	-10.8%	8,000	(672)	-8.4%	
Membership Promotion	2,290	2,004	286	14.3%	5,000	(2,710)	-54.2%	
Misc.	0	0	0	0.0%	0	0	0.0%	
Total Outflows	\$78,439	\$135,787	(\$57,348)	-42.2%	\$137,000	(\$58,561)	-42.7%	

Sources of Revenues & Expenses	Current Year	Prior Years 2	000 and 2002	_				
Sources of Revenues & Expenses	12 Mos. Actual	12 Mos. Actual	Current - F	Prior Vear	12 Month	Current -	Rudget	7
							_	Notes
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	es
SCHEDULE 8 - HEADQUARTERS EXPENS	SES							
Copying	\$0	\$199	(\$199)	-100.0%	\$100	(\$100)	-100.0%	
Bad Debts	0	1,254	(1,254)	-100.0%	500	(500)	-100.0%	
Bank Fees	\$45,728	40,542	5,186	12.8%	36,000	9,729	27.0%	
Dues & Reg. Fees	2,245	3,060	(815)	-26.6%	2,500	(255)	-10.2%	
Employee Benefits	222,890	214,993	7,897	3.7%	198,200	24,690	12.5%	12
Employee Salaries	632,546	860,848	(228,302)	-26.5%	645,000	(12,454)	-1.9%	
Communications	13,051	18,205	(5,154)	-28.3%	20,000	(6,948)	-34.7%	
InsOffice	15,944	13,353	2,591	19.4%	15,000	944	6.3%	
InsWC	5,176	4,926	250	5.1%	5,000	176	3.5%	
MaintCopier	2,814	3,172	(358)	-11.3%	3,307	(493)	-14.9%	
MaintSoftware	13,709	11,428	2,280	20.0%	12,000	1,709	14.2%	13
MaintLand/Bldg	12,713	15,004	(2,291)	-15.3%	14,200	(1,487)	-10.5%	
MaintOffice Equip.	2,172	2,295	(122)	-5.3%	2,000	172	8.6%	
Misc.	365	1,313	(949)	-72.2%	1,600	(1,235)	-77.2%	
Mailing & Postage	14,335	22,611	(8,277)	-36.6%	28,000	(13,665)	-48.8%	
Printing	586	1,053	(467)	-44.3%	1,200	(614)	-51.2%	
Prof.Fees-Auditors	16,627	20,965	(4,338)	-20.7%	20,000	(3,373)	-16.9%	
Prof.Fees-Edit.	29,030	21,579	7,450	34.5%	25,000	4,029	16.1%	14
Prof.Fees-Mtg.Coord.	101,638	100,936	702	0.7%	100,000	1,638	1.6%	
Prof.Fees-Legal & Misc.	7,982	14,001	(6,019)	-43.0%	7,000	982	14.0%	
Publ. Purchases	131	344	(213)	-62.0%	500	(369)	-73.9%	
Supplies and other costs	23,299	18,801	4,498	23.9%	26,000	(2,701)	-10.4%	
Storage/Leasing Expense	0	3,787	(3,787)	-100.0%	0	0	0.0%	
Taxes-Payroll	49,509	55,504	(5,995)	-10.8%	48,000	1,509	3.1%	
Taxes-RÉ	14,776	14,111	664	4.7%	15,000	(224)	-1.5%	
Training	1.089	6.978	(5,889)	-84.4%	8.000	(6,911)	-86.4%	
Travel	12,797	25,807	(13,010)	-50.4%	23,000	(10,203)	-44.4%	
Utilities	13,249	12,862	387	3.0%	15,000	(1,750)	-11.7%	
T. 111 1 1 5	\$4.054.400	A4 500 000	(AOFF FOO)	40.00/	A4 070 400	1	4.40/	
Total Headquarters Expenses Less:	\$1,254,400	\$1,509,932	(\$255,532)	-16.9%	\$1,272,106	(\$17,706)	-1.4%	<u> </u>
	(4.400)	(2.270)	2.400	64.00/	(2.000)	4 040	60.30/	_
In-house mailing charges to sections/regions  Editorial support for sec., reg. & sponsored programs	(1,190) (95,093)	(3,379) (66,232)	2,189 (28,861)	-64.8% 43.6%	(3,000) (78,000)	1,810 (17,093)	-60.3% 21.9%	_
Luitoriai support for sec., reg. α sponsored programs	(95,093)	(00,232)	(20,001)	43.0%	(10,000)	(17,093)	21.9%	_
Net Headquarters Expenses	\$1,158,117	\$1,440,321	(\$282,204)	-19.6%	\$1,191,106	(\$32,989)	-2.8%	
Capital Expenditures:								
Information Systems Equipment/Software	15,742	59,632	(43,890)	-73.6%	20,000	(4,258)	-21.3%	
Other Equipment & Furniture	3,400	11,593	(8,193)	-70.7%	3,000	400	13.3%	
Land & Building	4,250	157,278	(153,028)	-97.3%	5,500	(1,250)	-22.7%	
Net Headquarter Outflows	\$1,181,509	\$1,668,824	(\$487,315)	-29.2%	\$1,219,606	(\$38,097)	-3.1%	

Sources of Revenues & Expenses	Current Year	Prior Year						
	12 Mos. Actual	12 Mos. Actual	Current - P	rior Year	12 Month	Current -	Budget	z
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	Notes
		<u> </u>	<del>V Turiurio</del>	70 141141100		<b>+ + + + + + + + + + + + + + + + + + + </b>	70 741141100	- 0,
SCHEDULE 9 - COMMITTEES								
Standing Committees								
Accounting Education Committee	\$543	\$0	\$543	100.0%	\$7,500	(\$6,957)	-92.8%	
By-Laws Committee	0	0	0	0.0%	\$100	(100)	-100.0%	
Finance Committee	6,957	13,084	(6,127)	-46.8%	\$10,000	(3,043)	-30.4%	
Nominations Committee	5,505	4,074	1,432	35.1%	\$5,500	5	0.1%	
Publications Committee	5,724	4,909	815	16.6%	\$7,200	(1,476)	-20.5%	
Total	\$18,729	\$22,067	(\$3,338)	-15.1%	\$30,300	(\$11,571)	-33.3%	_
Awards Committees								_
Competitive Manuscript Award Committee	\$0	\$0	\$0	100.0%	\$100	(\$100)	-100.0%	-
Wildman Medal Comm	0	\$U	\$0	100.0%	100	(\$100)	-100.0%	_
	0			100.0%		(100)	-100.0%	-
Innovations in Accounting Education Comm		0		100.0%	100	· , ,		-
Collaborative Award with AICPA Committee	0	0			0	0	0.0%	-
Notable Contribution to Acct. Lit. Comm.	0	0		100.0%	200	(200)	-100.0%	
Outstanding Acct. Educator Committee	109	0		100.0%	100	9	8.7%	
Total	\$109	\$0	\$109	100.0%	\$600	(\$491)	-81.8%	-
Other Committees								_
Financial Accounting Standards Committee	\$3,780	\$5,367	(\$1,587)	-29.6%	\$5,000	(\$1,220)	-24.4%	_
Membership & Subs. Committee	0	0	(\$1,307)	0.0%	100	(100)	-100.0%	
,						` '		
Program Advisory Committee	0	0	0	0.0%	1,500	(1,500)	-100.0%	
Research Advisory Committee	0	0	0	0.0%	100	(100)	-100.0%	
SEC Liason Committee	3,285	0	3,285	100.0%	2,250	1,035	46.0%	
AAA Relation with TYC Faculty Comm.	0	3,317	(3,317)	-100.0%	0	0	0.0%	
Webmaster Committee	0	0	0	0.0%	100	(100)	-100.0%	
Articulation & Outreach Comm	0	0	0	0.0%	1,000	(1,000)	-100.0%	
Prof. & Ethics Comm.	0	0	0	0.0%	1,000	(1,000)	-100.0%	
Special Requests	0	0	0	0.0%	5,000	(5,000)	-100.0%	
Other Committees	8,208	13,640	(5,432)	-39.8%	1,500	6,708	447.2%	1
Total	\$15,273	\$22,324	(\$7,051)	-31.6%	\$17,550	(\$2,277)	-13.0%	
Total Committee Outflows	\$34,111	\$44,391	(\$10,280)	-23.2%	\$48,450	(\$14,339)	-29.6%	-
Total Committee Outlows	\$34,111	\$44,391	(\$10,200)	-23.276	\$40,430	(\$14,339)	-29.0%	_
COMMITTEE SUMMARY								-
Standing Committees	\$18,729	\$22,067	(\$3,338)	-15.1%	\$30,300	(\$11,571)	-38.2%	1
Awards Committees	109	0	109	100.0%	600	(491)	-81.8%	1
Other Committees	15,273	22,324	(7,051)	-31.6%	17,550	(2,277)	-13.0%	-
Total Committee Outflows	\$34,111	\$44,391	(\$10,280)	-23.2%	\$48,450	(\$14,339)	-29.6%	-
Total Committee Cuthows	φ34,111	Ф <del>44</del> ,391	(φ10,200)	-23.276	φ <del>4</del> 0, <del>4</del> 30	(\$14,339)	-23.0%	-

Sources of Revenues & Expenses	Current Year	Prior Year	.000 and 2002					
Sources of Nevertues & Expenses	12 Mos. Actual	12 Mos. Actual	Current - P	rior Year	12 Month	Current -	Budget	2
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	Notes
	/ tug. 0 ., 2000	71	y variance	70 Variance		y variance	70 Variance	- Oi
SCHEDULE 10 - AWARDS & OTHER PRO	OGRAMS							-
OONEDOLE TO AWARDO & OTHER TRO	JORANIO							-
Innovations in Acct. Education Award								Г
Contribution Inflows	\$5,000	\$5,000	\$0	0.0%	\$5,000	\$0	0.0%	_
Outflows								-
Awards	5,000	5,000	0	0.0%	5,000	0	0.0%	
Total	\$5,000	\$5,000	\$0		\$5,000	\$0		
Net Flow	\$0	\$0	\$0		\$0	\$0	0.0%	_
								_
Wildman Medal		47.000	40	2.20/	4		2.224	
Contribution Inflows	\$5,000	\$5,000	\$0	0.0%	\$5,000	\$0	0.0%	-
Outflows								-
Awards	5,000	5,000	0	0.0%	\$5,000	0	0.0%	-
Total	\$5,000	\$5,000	\$0	3.3.2	\$5,000	\$0	3.2.2	
Net Flow	\$0	\$0	\$0		\$0	\$0	0.0%	
Outstanding Assessmenting Educates Assess								-
Outstanding Accounting Educator Award Contribution Inflows	\$20,000	\$20,000	\$0	0.0%	¢20,000	\$0	0.0%	_
Contribution innows	\$20,000	\$20,000	\$0	0.0%	\$20,000	20	0.0%	-
Outflows								-
Awards	10,000	10,000	0	0.0%	10,000	0	0.0%	
Misc.	0	0	0		0	0	0.0%	
Total	\$10,000	\$10,000	\$0	0.0%	\$10,000	\$0	0.0%	
Net Flow	\$10,000	\$10,000	\$0	0.0%	£40,000	\$0	0.0%	-
NEL FIOW	\$10,000	\$10,000	\$0	0.0%	\$10,000	\$0	0.0%	H
Citgo Grant								-
Contribution Inflows	\$0	\$2,500	(\$2,500)	-100.0%	\$2,500	(\$2,500)	-100.0%	-
DOTATION OF THE OWN	Ψ0	Ψ2,300	(ψ2,300)	100.070	Ψ2,500	(ψ2,500)	100.076	
Outflows								
Grants Expense	\$0	\$2,500	(\$2,500)	-100.0%	\$2,500	(\$2,500)	-100.0%	
Misc.	0	0	0		0	0	0.0%	_
Total	\$0	\$2,500	(\$2,500)	-100.0%	\$2,500	(\$2,500)	-100.0%	
Net Flow	\$0	\$0	\$0		\$0	\$0	0.0%	-
VGL I IOW	\$0	\$0	\$0		\$0	\$0	0.0%	-

Sources of Revenues & Expenses	Current Year	Prior Year	.000 4114 200	_			
oddiocs of Revenues & Expenses	12 Mos. Actual	12 Mos. Actual	Current - I	Prior Year	12 Month	Current - I	Budget
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance
	Aug. 01, 2000	Aug. 51, 2002	<b>Ф Variance</b>	% Variance	Dauget	\$ variance	% variance
				+			
Independence Education Project							
Contribution Inflows	\$243,783	\$153,162	\$90,621	59.2%	\$328,348	(\$84,565)	-25.8%
	<b>V</b> 2 10,1 00	<b>V.100,102</b>	<b>400,02</b> 1	70.270	<del>4020,010</del>	(40.,000)	20.070
Outflows							
Grants	\$242,304	\$140,204	\$102,100	72.8%	\$328,348	(\$86,044)	-26.2%
Telephone	0	0	0	0.0%	\$0	0	0.0%
Postage	193	458	(265)	-57.9%		193	100.0%
Misc (overhead)	1,286	12,500	(11,214)	-89.7%	0	1,286	100.0%
	\$243,783	\$153,162	\$90,621	59.2%	\$328,348	(\$84,565)	-25.8%
Net Flow	\$0	(\$0)	\$0		\$0	\$0	100.0%
SCHEDULE 11 - OTHER ACTIVITIES							
SCHEDULE II - OTHER ACTIVITIES							
AAA Publication Series							
Inflows from sale of Publications	\$20,455	\$43,850	(\$23,395)	-53.4%	\$30,000	(\$9,545)	-31.8%
WEB Advertising (Placement)	33,750	33,950	(200)	-0.6%	35,000	(1,250)	-3.6%
Total Inflows	\$54,205	\$77,800	(\$23,595)	-30.3%	\$65,000	(\$10,795)	-16.6%
	400				A / 2 2 2 2 2	(21.22.0)	2.424
Reduce inventory to market value	\$38,776		(44.44=)		\$40,000	(\$1,224)	-3.1%
Cost of Sales Outflows (publications)	\$1,521	\$3,788	(\$2,267)	-59.8%	\$3,000	(\$1,479)	-49.3%
N . 5	440,000	A74.040	(200 404)	04.00/	400.000	(\$0.000)	00.00/
Net Flow	\$13,908	\$74,012	(\$60,104)	-81.2%	\$22,000	(\$8,092)	-36.8%
Latitude Accidental Company							
Institutional Affiliations/Benchmarking							
Inflows	<b>***</b> ****	A07.470	(\$00.005)	74.70/	40.000	*400	0.00/
Academic Partner Fees	\$6,878	\$27,173	(\$20,295)	-74.7%	\$6,690	\$188	2.8%
Benchmarking Fees	0	500	(500)	-100.0%	<b>***</b> ***	0	0.0%
Total Inflows	\$6,878	\$27,673	(\$20,795)	-75.1%	\$6,690	\$188	2.8%
Outflows							
Printing Printing	\$0	\$10,732	(\$10,732)	-100.0%	\$0	\$0	0.0%
Supplies	20	1,030	(\$10,732)	-100.0%	0	20	100.0%
Exhibit expense	0	0	(1,010)	0.0%	0	0	0.0%
Mailing & Postage	1,013	6,201	(5,188)	-83.7%	2,000	(987)	-49.4%
Publication Purchases	352	20,656	(20,304)	-98.3%	235	117	49.8%
Prof. Fees	0	26,713	(26,713)	-100.0%	0	0	0.0%
Travel	0	0	0	0.0%	0	0	0.0%
AAA Staff Support	0	Ō	0	0.0%	0	0	0.0%
Misc.	0	860	(860)	-100.0%	0	0	0.0%
Total Outflows	\$1,385	\$66,193	(\$64,808)	-97.9%	\$2,235	(\$850)	-38.0%
			, , , , ,			,,,,,,	
Net Flow	\$5,493	(\$38,520)	\$44,013	-114.3%	\$4,455	\$1,038	23.3%

Courses of Bourning & Fyrances	Current Year	Prior Year	000 and 2002	_				
Sources of Revenues & Expenses	12 Mos. Actual	12 Mos. Actual	Current - F	rior Year	12 Month	Current -	Budget	z
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	Notes
	Aug. 51, 2005	Aug. 51, 2002	<b>Ф Variance</b>	% Variance	Buaget	\$ variance	% Variance	S
								—
Quality of Earnings Project								
Inflows								
Contributions	\$133,508	\$55,386	\$78,122	141.1%	\$196,185	(\$62,677)	-31.9%	
Registration fees	0	7,100	(7,100)	-100.0%	0	O O	0.0%	
Submission Fees	0	1,000	(1,000)	-100.0%	0	0	0.0%	
Total inflow	\$133,508	\$63,486	\$70,022	110.3%	\$196,185	(\$62,677)	-31.9%	_
Outflows								—
Printing	\$37,535	\$0	\$37,535	100.0%	\$20,000	\$17,535	87.7%	
Hotel	0	48,114	(48,114)	-100.0%	0	0	0.0%	_
Mailing & Postage	27,213	1,172	26,041	2221.6%	20,000	7,213	36.1%	
Editors' expenses	18,303	0	18,303	100.0%		18,303	100.0%	
Supplies	8,954	0	8,954	100.0%	0	8,954	100.0%	
Travel	0	3,350	(3,350)	-100.0%	0	0	0.0%	
Speakers	413	0	413	100.0%	0	413	100.0%	
Staff Support	19,337	0	19,337	100.0%	10,000	9,337	93.4%	
Misc./overhead	21,753	10,849	10,904	100.5%	146,185	(124,432)	-85.1%	
Total Outflows	133,508	63,486	70,022	110.3%	196,185	(62,677)	-31.9%	
Net Flow	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	
COLUMN TAR INCOME AND (DECORE AND)	IN PROPERTY & FOU	DMENT						
SCHEDULE 12 - INCREASE (DECREASE) (NET OF DEPRECIATION)	IN PROPERTY & EQU	IPMENI						
(NET OF BEFREGIATION)								—
1								
Capital Expenditures:				<u> </u>				
Land & Building	\$4,250	\$157,278	(\$153,028)	-97.3%	\$5,500	(\$1,250)	-22.7%	
Information Systems Equipment/Software	15,742	59,632	(43,890)	-73.6%	20,000	(4,258)	-21.3%	
Other Equipment & Furniture	3,400	11,593	(8,193)	-70.7%	3,000	400	13.3%	
Change in Fixed Assets	\$23,392	\$228,503	(\$205,111)	-89.8%	\$28,500	(\$5,108)	-17.9%	
Less: Depreciation	\$109,336	\$111,117	(\$1,781)	-1.6%	\$105,000	\$4,336	4.1%	
Increase (Decrease) in Property, Plant &	(\$85,944)	\$117,386	(\$203,330)	-173.2%	(\$76,500)	(\$9,444)	12.3%	
Equipment, Net of Depreciation	(\$33,044)	Ţ, <b>300</b>	(+200,000)		(4: 5,500)	(40,144)	.2.070	
Equipment, Net of Depresiation								

Sources of Revenues & Expenses	Current Year	Prior Year						
	12 Mos. Actual	12 Mos. Actual	Current - F	Prior Year	12 Month	Current -	Budget	동
	Aug. 31, 2003	Aug. 31, 2002	\$ Variance	% Variance	Budget	\$ Variance	% Variance	Notes
SCHEDULE 13 - TEMPORARILY RESTRICTE	D REVENUE							
Trueblood Seminar	500,000	0	500,000	0.0%				
Corporate Accounting Policy Seminar Fees	0	1,000	(1,000)	-100.0%				
Outstanding Educator Award	0	40,000	(40,000)	0.0%				
Quality of Earnings	0	13,000	(13,000)	0.0%				
Discount on New Pledges	(11,854)	22,188	(34,042)	0.0%				
Total additions to Temp. Restricted Net Assets	\$488,146	\$76,188	\$411,958	540.7%				
SCHEDULE 14 - GENERAL FUND REVENUE	RELEASED FRO	RESTRICTION						
Trueblood Seminar	180,101	194,726	(14,625)	-7.5%				
Doctoral Consortium	104,559	90,887	13,671	0.0%				
Corporate Accounting Policy Seminar	0	6,665	(6,665)	-100.0%				
Professionalism & Ethics	1,614	162	1,452	0.0%				
Wildman Medal	5,000	5,000	0	0.0%				
Outstanding Educator Award	10,000	0	10,000	0.0%				
Quality of Earnings	133,508	55,386	78,122	141.1%				
PWC - Independence Education Program	243,783	153,162	90,621	59.2%				
Citgo Grant	0	2,500	(2,500)	0.0%				
	\$678,565	\$508,488	\$170,077	33.4%				

		Temporaril	General Fund				
Program:	Latest Pledge Amount	Cash Contributions	Pledge Receivable 8/31/03	Temporarily Restricted Balance 9/1/02	Released from Restriction Sept 2002 - Aug 2003	New (withdrawn) Pledges/Contributions Sept 2002 - AUG 2003	Temporarily Restricted Balance 8/31/2003
D & T Doctoral Consortium	500,000		172,644	172,644	(104,559)		68,086
D & T Trueblood Seminar	500,000		512,031	- 192,133 -	(180,101)	500,000	- 512,031 -
Prof & Ethics Surplus	Prior years'	contributions	N/A	28,680	(1,614)		27,067
Corp. Acct. Policy Seminar		36,000	N/A	36,000	-		36,000
Faculty Development (AICPA)	250,000		-	32,437	-		32,437
Citgo Grant		80,000	N/A	64,182	-		64,182
Wildman Award (D&T)	25,000		5,000	10,000	(5,000)		5,000
Outstanding Acct. Educator Award	50,000		30,000	40,000	(10,000)		30,000
WR Grace - Quality of Earnings	300,000	14,816	-	196,241	(133,508)		62,733
PWC - Independence Education Program		550,134	N/A	328,348	(243,783)	-	84,565
Total General Fund Balance	1,625,000	680,950	719,675	1,100,666	(678,565)	500,000	922,101
Discount			(32,924)	(21,070)		(11,854)	(32,924)
Net General Fund Balance			686,751	1,079,596	(678,565)	488,146	889,177

#### NOTES

- 1 Full Membership count is down approx. 3% in 2003.
- 2 Fewer large booths reserved for Hawaii compared to San Antonio
- 3 Prior year includes credit pertaining to Atlanta Hilton dispute, i.e. \$59,005 unpaid bill accrued at 8/31/01 reversed in April '02.
  - \$24,070 paid in April '02 leaving \$34,935 credit in f/y/e 8/31/02. Other credits also posted for hotel rebates.
  - Another payment of \$14,917 made to Atlanta Hilton in August 2002 reducing this credit balance. Actual expense for 01-02 was approx. \$230,000.
- 4 Portfolio bags paid from Quality of Earnings grant in current year. (\$9,000)
- 5 Substantial rate increases were made effective 1/1/02 to make the price of Horizons and Issues the same as Review.
- 6 More pages published than in prior year.
- 7 Current year total includes \$7,400 for editor expenses at University of GA in prior year.
- 8 Editor expense reimbursements to University of Georgia for prior year.
- 9 November 2002 "ISSUES" charged to Quality of Earnings grant.
- 10 Unlike prior years, new sponsor (E&Y) reimbursed net expenses only and paid food and lodging directly.
- 11 Mid-Atlantic and GNP meeting hotel attrition charges (\$16,672) paid by General Fund due to miscalculated contract negotiation.
- 12 Employee benefits over budget due to an unexpected increase in staff participation in cafeteria plan as of March 1, 2003.
- 13 Software maintenance was under-estimated due to new online services not included in prior years.
- 14 Current amount includes \$4,429 in pre-press expenses for Quality of Earnings issue of TAR offset by charge to Q o/E program in schedule 11.
- 15 COSO travel expenses greater than was anticipated. Approved by the Executive Committee.

## Fund Balances August 31, 2003

Section/Group	Unrestricted Net Assets Sept. 1	Revenues	Expenses	Unrestricted Net Assets Aug. 31
Acct. Behavior & Org. Section	\$36,051	\$37,446	\$19,411	\$54,086
Accounting Programs Leadership Group	\$81,074	\$51,308	\$59,666	72,716
American Taxation Association	\$49,512	\$111,081	\$85,024	75,569
Artificial Intelligence Section	\$38,201	\$6.180	\$860	43,521
Auditing Section	\$32,612	\$178,726	\$104,804	106,534
Diversity Section	\$4,182	\$5,922	\$595	9,509
Financial Accounting & Reporting Section	\$129,410	\$53,632	\$39,745	143,297
Gender Issues Section	\$17,244	\$2,897	\$3,077	17,064
Government & Non-Profit Section	\$22,448	\$8,808	\$11,548	19,708
Information Systems Section	\$92,654	\$53,074	\$65,448	80,280
International Accounting Section	\$113,650	\$43,991	\$40,537	117,104
Management Accounting Section	\$59,256	\$88,974	\$80,842	67,388
Public Interest Section	\$17,346	\$6,259	\$4,035	19,570
Teaching & Curriculum Section	\$83,639	\$15,061	\$7,502	91,198
Two Year College Section	\$6,975	\$6,913	\$7,059	6,829
Total	\$784,254	\$670,272	\$530,153	\$924,373

Region	Unrestricted Net Assets Sept. 1	Revenues	Expenses	Unrestricted Net Assets Aug. 31
Mid-Atlantic Region	\$48,949	\$18,586	\$34.819	\$32,716
Midwest Region	\$74.394	\$20,995	\$45,226	50,163
Northeast Region	\$36,785	\$28,317	\$27,755	37,347
Ohio Region	\$8,970	\$22,235	\$21,947	9,258
Southeast Region	\$56,395	\$45,526	\$31,232	70,689
Southwest Region	\$21,824	\$3,233	\$2,325	22,732
Western Region	\$17,562	\$16,898	\$13,629	20,831
Total	\$264,879	\$155,790	\$176,933	\$243,736

General Fund August 31, 2003		
	2002-2003	2001-2002
Balance of Unrestricted Net Assets 9/1	\$696,157	\$811,857
Change in Unrestricted Net Assets	(\$1,634)	(\$115,697)
Balance of Unrestricted Net Assets 8/31	\$694 523	\$696 160

Cash and Securities - All Funds August 31, 2003		
	2002-2003	2001-2002

	2002 2000	2001 2002
Cash - Checking (including sweep account) Cash - Certificates of Deposit	\$1,422,088 \$900,000	\$1,613,816 \$900,287
Total Cash & Securities	\$2,322,088	\$2,514,103

# AMERICAN ACCOUNTING ASSOCIATION YTD Revenue - Expenses

All Funds

Web Access   100mm		8/31/03	8/31/03	8/31/03	8/31/03	8/31/02	\$ VARIANCE	% VARIANCE
Assocs Member Dues   21,000   5,524   0   26,470   28,110   (1,677)   4.00   Academic Petre Feb   6,876   0   0   6,877   27,173   5000   1.0000   Academic Petre Feb   4,650   0   0   6,877   27,173   5000   1.0000   Academic Petre   4,650   0   0   6,877   27,174   5000   1.0000   Academic Petre   4,650   0   0   6,877   37,147   5000   1.0000   Academic Petro   4,650   0   0   6,877   37,147	Account Category	General	Sections	Regions	All Funds	All Funds		
Assocs Member Dues   21,000   5,524   0   26,470   28,110   (1,677)   4.00   Academic Petre Feb   6,876   0   0   6,877   27,173   5000   1.0000   Academic Petre Feb   4,650   0   0   6,877   27,173   5000   1.0000   Academic Petre   4,650   0   0   6,877   27,174   5000   1.0000   Academic Petre   4,650   0   0   6,877   37,147   5000   1.0000   Academic Petro   4,650   0   0   6,877   37,147	Full Member Duce	767 244	226 105	0	1 002 420	1.014.750	(11.211)	1 10/
Academic Partner Fee 6,678 0 0 0 6,678 27,173 [0,0385] 7-279 [0.00] Advertinary Company Compan						, ,		
Beachmaning Fee								
Advertising (10,090) (300) (100) (40,400) (38,000) (2,410) (6.3) (40,000) (9.8) (37,000) (100) (100) (40,400) (100) (100) (40,400) (100) (								
Piecemenis								
Subscriptions 409.00 40								
Lübray Electronic Stubs.   1,038   0   0   1,038   609   429   70.49   Submarsion Fees   63,76   13,770   2,246   72,721   18,813   16,173   2,245   Submarsion Fees   63,76   13,770   2,246   72,721   18,813   16,173   2,245   Submarsion Fees   63,76   13,770   2,246   72,721   12,83   16,173   2,245   Submarsion Fees   63,76   13,770   2,246   72,721   2,245   12,245   12,245   Submarsion Fees   63,76   13,770   2,246   72,721   2,245   12	+		\ /					
Lübray Electronic Subris - Sect.   2,928   0   0   2,262   800   1,462   82,958   Subrimasion Fees								
Submission Frees								
Sale of Publications	,							
Pals, Sales - non AAA								
Royalmes								
Registration Fores							<u> </u>	
Contributions					,			
Estribitor Foes   76,000   3,100   21,000   102,750   123,528   (20,786)   16.89   minimerest income   24,078   5,038   1,425   30,040   67,147   (36,607) - 64.69   Mailing Labels   11,283   0   0   11,283   14,149   (2,866) - 36.20   Mailing Labels   11,283   0   0   11,283   14,149   (2,866) - 20.39   Mailing Labels   22,773   0   0   0   22,770   24,284   (1,581) - 6.95   Mailing Labels   22,773   0   0   0   22,770   24,284   (1,581) - 6.95   Mailing Labels   22,773   0   0   0   2,770   24,284   (1,581) - 6.95   Mailing Labels   24,874   0   0   0   2,167   6.000   0   0,000   0   0   0   0   0   0								
Interest Income								
Mailing Labels								
Meeting/Program Overhead	+							
Web Access   Section								
Web Access - Section		22,703	0		22,703	24,284	(1,581)	-6.5%
Misc. Income	Web Access Income	34,775	0	173	34,948	30,926	4,022	13.0%
Misc. Income	Web Access - Section	8,699	0	0	8,699	4,732	3,967	83.8%
AAA Staff Support (74,931) 74,757 540 366 209 157 75.19 Council fees (19,038) 5,038 5,000 0 0 0 0.00 Council fees (19,038) 5,038 5,000 0 0 0 0 0.00 Council fees (19,038) 5,038 5,000 0 0 0 0 0.00 Council fees (19,038) 5,038 5,000 0 0 0 0 0 0.00 Council fees (19,038) 5,038 5,000 0 0 0 0 0 0.00 Council fees (19,038) 5,038 5,000 0 0 0 0 0 0.00 Council fees (19,038) 5,038 5,000 0 0 0 0 0.00 Council fees (19,038) 5,038 5,000 0 0 0 0 0.00 Council fees (19,038) 5,038 5,000 0 0 0 0 0.00 Council fees (19,038) 5,038 5,000 0 0 0 0 0.00 Council fees (19,038) 5,038 5,000 0 0 0 0 0 0.00 Council fees (19,038) 5,038 5,038 5,038 5,039 13 147,000 0 0 0 0.00 Council fees (19,038) 5,038 5,038 5,039 13 147,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Misc. Income	2,187	0	0	2,187	5,030		-56.5%
Council fees	Total Revenue	3,018,341	670,271	155,790	3,844,401	3,805,787	38,614	1.0%
Council fees								
Copyring   365   0   0   366   1,373   (1,008)   -73.49   Printing   233,744   63.658   9,254   306.646   264.02   42,126   15.99   Mailing   106.636   25.492   1,785   133,913   147,890   (13,977)   -9.59   Editor's Discr. Fees   0   2,000   0   2,000   45.500   55.500	AAA Staff Support							75.1%
Printing   233,734   63,658   9,254   306,646   264,520   42,126   15,99     Mailing   106,636   25,492   1,785   133,913   147,990   (13,977)   9,155     Editor's Discr.Fees   0   2,000   0   2,000   34,600   (2,500)   -55,68     Publ. Purchases   40,760   0   0   40,760   33,610   7,719   23,39     Registration Expense   4,838   0   0   3511   1,489   (1,147)   76,68     Establistic Expense   7,553   0   2,456   10,009   8,643   (1,147)   76,68     Ethibitor Expense   242,304   0   0   242,304   142,709   99,600   69,89     Hotel-Rooms/Food/Bev   572,891   244,667   130,731   948,289   976,909   (28,620)   2.29     Hotel-Audio Visuals   47,838   22,957   6,141   76,935   45,997   31,038   67,69     Ming. Entertainment   17,751   1,000   (116)   18,635   25,722   (7,087)   27,78     Speakers   261,34   11,733   3,081   41,008   16,662   24,346   146,19     Mig. Coord-Exp.   15,996   4,929   7,047   27,972   29,279   (1,307)   4.59     Leasing Expense   0   0   0   0,3787   (3,787)   100,009     Awards   22,234   25,415   3,771   51,421   46,966   4,455   9.59     Bark Fees   45,728   0   0   45,728   40,466   4,455   9.59     Early Expense   1,1874   0   0   11,874   11,919   (49)   1,488   12,989     Paper Contribution   11,874   0   0   11,874   11,919   (49)   1,489   1,489   1,489     Dues & Reg. Fees   2,245   0   0   0   2,245   3,060   (815)   2,266     Employee Banies   632,546   0   0   13,254   680,848   (223,302)   26,59     Employee Salaries   632,546   0   0   12,713   1,1919   (49)   1,499     Dues Alexandria   13,709   0   0   1,177   1,239   1,299   1,199   1,4	Council fees			5,000				0.0%
Malling         106,636         25,492         1,786         133,913         147,890         (13,977)         9,59           Editor's Discr Fees         0         2,000         0         2,000         4,0780         (2,590)         -55,69           Publ. Purchases         4,0780         0         0         4,0780         33,061         7,719         22,39           Placement Expense         4,838         0         0         4,838         2,119         2,179         128,39           Placement Expense         7553         0         2,656         10,000         8,643         1,366         16,88           Grants Expense         75753         0         2,656         10,000         8,643         1,366         16,88           Grants Expense         242,304         0         0         242,209         976,900         (28,800)         20,99         800         69.89           Hotel-Audio Visuals         47,838         22,957         6,141         76,935         45,897         31,038         67.69           Speakers         26,134         11,789         3,081         41,008         16,662         24,348         146,19         19,236         22,434         146,19         19,236	Copying	365	0	0	365	1,373	(1,008)	-73.4%
Editor's Disor.Fees	Printing	233,734	63,658	9,254	306,646	264,520	42,126	15.9%
Publ. Purchases	Mailing	106,636	25,492	1,785	133,913	147,890	(13,977)	-9.5%
Registration Expense	Editor's Discr.Fees	0	2,000	0	2,000	4,500	(2,500)	-55.6%
Registration Expense		40,780	0	0	40,780			23.3%
Placement Expense			0	0				
Exhibitor Expense								
Grants Expense   242,304   0   0   242,304   142,704   99,600   69.89   Hotel-RoomFroot/Pev   572,891   244,667   130,731   948,289   976,909   (26,802)   2.99   Hotel-Audio Visuals   47,838   22,957   6,141   76,935   45,997   31,038   67,89   Ming, Entertainment   17,751   1,000   (116)   18,635   25,722   (7,097)   -27,89   Speakers   26,134   11,793   3,081   41,000   16,662   24,346   146,19   Mig, Coord-Exp.   15,996   4,929   7,047   27,972   22,279   (1,307)   -4.59   Mig, Coord-Exp.   15,996   4,929   7,047   27,972   22,279   (1,307)   -4.59   Mig, Coord-Exp.   15,996   4,929   7,047   27,972   22,279   (1,307)   -4.59   Mig, Coord-Exp.   15,996   4,929   7,047   27,972   22,279   (1,307)   -4.59   Mig, Coord-Exp.   14,996   4,455   3,971   Markeds   22,234   25,415   3,771   51,421   49,966   4,455   9.59   Bank Fees   45,728   0 0 0   45,728   40,542   5,186   12,89   FAF Contribution   11,874   0 0   11,874   11,919   (45)   -0.49   Dues & Reg. Fees   2,245   0 0   1,9336   111,117   (1,791)   -1.69   Dues & Reg. Fees   2,245   0 0   2,245   3,060   (815)   -26,69   Employee Salaries   632,546   0   0   622,890   214,993   7,897   3,79   Employee Salaries   632,546   0   0   623,546   860,848   (228,302)   -26,59   InsOffice   15,944   0   0   6,233   8,701   (2,408)   27,79   InsTravel & Acc.   1,000   0   0   6,233   8,701   (2,408)   27,79   InsMig, Liab   7,328   0   0   7,328   8,218   (890)   -1.69   Maint-Coffice Equip.   2,172   0   0   2,172   2,295   (123)   5,44   Maint-Copier   2,814   0   0   2,814   3,172   (336)   -1.18   Maint-Copier   2,814   0   0   0   0,99   Ma								
Hotel-Rooms/Food/Bev   572,891   244,667   130,731   942,289   976,900   (28,620)   2.99     Ming, Entertainment   17,751   1,000   (116)   18,835   25,722   (7,087)   -27,69     Speakers   26,134   11,793   3,081   41,008   16,662   24,346   146,119     Ming, Coord, Exp.   15,996   49,299   7,047   27,797   29,279   (1,307)   4.59     Leasing Expense   0 0 0 0 0 0 0 3,787   (3,787)   1,000     Awards   22,234   25,415   3,771   51,421   49,966   4,455   9,59     Bank Fees   45,728   0 0 0 45,728   40,542   5,186   12,89     Early Expense   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Hotel-Audio Visuals						,		
Ming, Entertainment         17,751         1,000         (116)         18,635         25,722         (7,087)         27.69           Speakers         26,134         11,793         3,081         41,008         16,662         24,346         146,117           Mg, Coord-Exp.         15,996         4,929         7,047         27,972         29,279         (1,307)         4.59           Leasing Expense         0         0         0         0         3,781         51,421         46,966         4.455         9.59           Bank Fees         45,728         0         0         45,728         40,542         5,186         12.89           FAF Contribution         11,874         0         0         11,874         1,1919         (45)         0.44           Depreciation         109,336         0         0         109,336         111,117         (1,781)         -1.69           Dues & Reg. Fees         2,245         0         0         2,245         3,000         (815)         2.69           Employee Banefits         222,890         0         0         222,890         214,993         7,897         3.79           InsOfficerior.         6,293         0         0         <								
Speakers								
Mg_Cord_Exp.   15,996   4,929   7,047   27,972   29,279   (1,307)   -4.5%   Leasing Expense   0   0   0   0   0   3,787   (3,787)   -100.09   Awards   22,234   25,415   3,771   51,421   46,966   4,455   9.5%   Bank Fees   45,728   0   0   0   45,728   40,542   5,186   12.8%   AFAF Contribution   11,874   0   0   11,874   11,919   (45)   -0.4%   Depreciation   109,336   0   0   109,336   111,117   (1,781)   -1.6%   Depreciation   109,336   0   0   2,245   3,060   (815)   -2.6%   Employee Benefits   222,890   0   0   222,890   214,993   7,897   3,7%   Employee Salaries   632,546   0   0   632,546   860,848   (228,302)   -26.5%   InsOffice   15,944   0   0   15,944   13,353   2,591   19.4%   InsTravel & Acc.   1,000   0   0   0   0   0   0   InsWC   5,176   0   0   5,176   4,926   250   5,1%   InsMig. Liab.   7,328   0   0   7,328   8,218   (890)   10,18   Maint-Lordifec Equip.   2,172   0   0   2,172   2,295   (123)   -5.4%   Maint-Copier   2,814   0   0   2,814   3,172   (358)   11,39   Maint-Copier   2,814   0   0   2,814   3,172   (358)   1,139   Maint-Copier   2,814   0   0   2,814   3,172   (358)   1,139   Maint-Copier   2,814   0   0   2,814   3,172   (358)   1,139   Maint-Copier   2,814   0   0   0   0,00   0   0   Maint-Soltware   0   0   0   0,00   0   0   0   Maint-Soltware   0   0   0   0,00   0   0   0   0   Maint-Gopier   2,814   0   0   0   0,00   0   0   0   0   0				\ /				
Leasing Expense         0         0         0         0         3,787         (3,787)         -100,09           Awards         22,234         25,415         3,771         51,421         46,966         4,455         9,59           Bank Fees         45,728         0         0         45,728         40,542         5,186         12,89           FAF Contribution         11,874         0         0         11,874         11,919         (45)         0.48           Dues & Reg. Fees         2,245         0         0         11,874         11,919         (45)         0.48           Dues & Reg. Fees         2,245         0         0         2,245         3,060         (815)         22,689           Employee Salaries         632,546         0         0         22,890         14,993         7,897         3,79           InsOffice         15,944         0         0         15,944         0         0         15,944         13,333         2,591         19,49           InsOffice InsOffice         15,944         0         0         15,944         13,333         2,591         19,49           InsTavel & Acc.         1,000         0         0         1,000								
Awards				,				
Bank Fees							. , ,	
FAF Contribution				,				
Depreciation								
Dues & Reg. Fees         2,245         0         0         2,245         3,060         (815)         -26,69           Employee Benefits         222,890         0         0         222,890         214,993         7,897         3,79           Employee Salaries         632,546         0         0         632,546         860,848         (228,302)         -26,59           InsOffice         15,944         0         0         15,944         13,353         2,591         19,49           InsOffice (Control)         6,293         0         0         6,293         8,701         (2,408)         -27,79           InsTravel & Acc.         1,000         0         0         1,000         1,000         0         0.0%           InsWIQ         5,176         0         0         5,766         4,926         250         5.5         5.5           InsWIQ Liab.         7,328         0         0         7,328         8         218         (890)         1-10.89           MaintGride Equip.         12,713         0         0         12,713         15,004         (2,291)         -15.39           MaintSoftware         13,709         0         0         13,709	+							-0.4%
Employee Benefits         222,890         0         0         222,890         214,993         7,897         3.79           Employee Salanies         632,546         0         0         632,546         860,848         (228,302)         -26,59           InsOffice         15,944         0         0         15,944         13,353         2,591         19,49           InsTravel & Acc.         1,000         0         0         6,293         8,701         (2,408)         -27,79           InsTravel & Acc.         1,000         0         0         1,000         1,000         0         0.09           InsWC         5,176         0         0         5,176         4,926         250         5,176           InsWIg. Liab.         7,328         0         0         7,328         8,218         (890)         1-1.08           InsMig. Liab.         7,328         0         0         12,113         15,004         (2,231)         -15,39           MaintDiffice Equip.         2,172         0         0         2,172         2,295         (123)         -5,44           MaintSoftware         13,709         0         0         13,709         11,428         2,281	Depreciation	109,336					(1,781)	-1.6%
Employee Salaries         632,546         0         0         632,546         860,848         (228,302)         2-26,59           InsOffice         15,944         0         0         15,944         13,353         2,591         19,49           InsOfficer/Dir.         6,293         0         0         6,293         8,701         (2,408)         -27.79           InsWC         1,000         0         0         1,000         1,000         0         0.0%           InsWC         5,176         0         0         5,176         4,926         250         5,178           InsWIG         5,176         0         0         7,328         0         0         7,328         6,218         (890)         -10.89           MaintAllor         1,137         0         0         12,713         15,004         (2,291)         -15.39           MaintSoftware         13,709         0         0         13,709         11,428         2,281         20.09           MaintCopier         2,814         0         0         2,814         3,172         (358)         -11.39           Postage         59,247         7,205         1,195         67,646         49,88	Dues & Reg. Fees	2,245	0	0	2,245	3,060	(815)	-26.6%
InsOffice	Employee Benefits	222,890	0	0	222,890	214,993	7,897	3.7%
InsOffice	Employee Salaries	632,546	0	0	632,546	860,848	(228,302)	-26.5%
InsOfficer/Dir.	InsOffice			0				19.4%
InsTravel & Acc.	InsOfficer/Dir.							-27.7%
InsWC         5,176         0         0         5,176         4,926         250         5.179           Ins Mtg. Liab.         7,328         0         0         7,328         8,218         (890)         -10.89           Maint Land/Bldg         12,713         0         0         12,713         15,004         (2,291)         -15.39           MaintOffice Equip.         2,172         0         0         2,172         2,295         (123)         -5.49           MaintSoftware         13,709         0         0         13,709         11,428         2,281         20.09           MaintCopier         2,814         0         0         2,814         3,172         (358)         -11.39           Postage         59,247         7,205         1,195         67,646         49,680         17,966         36.22           Prof.Fees-Bedit.         80,574         5,000         0	InsTravel & Acc.							0.0%
Ins Mtg. Liab.								5.1%
MaintLand/Bldg         12,713         0         0         12,713         15,004         (2,291)         -15,3%           MaintOffice Equip.         2,172         0         0         2,172         2,295         (123)         -5,4%           MaintOffice Equip.         13,709         0         0         2,172         2,295         (123)         -5,4%           MaintCopier         2,814         0         0         2,814         3,172         (358)         -11.3%           Postage         59,247         7,205         1,195         67,646         49,680         17,966         36,2%           Proir Year Expense         0         0         0         0         0         0         0         0           Proi.Fees-Edit.         80,574         5,000         0         85,574         48,966         36,608         74,8%           Prof.Fees-Holisc.         7,982         0         0         7,982         40,715         (32,733)         -80,4%           Prof.Fees-Misc.         7,982         0         0         7,982         40,715         (32,733)         -80,4%           Prof.Fees-Misc.         70,247         0         0         16,627         20,965								-10.8%
Maint-Office Equip.         2,172         0         0         2,172         2,295         (123)         -5.4%           Maint-Software         13,709         0         0         13,709         11,428         2,281         20,0%           Maint-Copier         2,814         0         0         2,814         3,172         (358)         -11,3%           Postage         59,247         7,205         1,195         67,646         49,680         17,966         36,2%           Pror Year Expense         0								
Maint-Software         13,709         0         0         13,709         11,428         2,281         20.0%           Maint-Copier         2,814         0         0         2,814         3,172         (358)         -11,3%           Postage         59,247         7,205         1,195         67,646         49,680         17,966         36,2%           Prior Year Expense         0								
Maint-Copier         2,814         0         0         2,814         3,172         (358)         -11.3%           Postage         59,247         7,205         1,195         67,646         49,680         17,966         36.2%           Prior Year Expense         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Postage         59,247         7,205         1,195         67,646         49,680         17,966         36.2%           Prior Year Expense         0								
Prior Year Expense         0         0         0         0         0         0         0         0.0%           Prof. Fees-Edit.         80,574         5,000         0         85,574         48,966         36,608         74,8%           Prof. Fees-Misc.         7,982         0         0         7,982         40,715         (32,733)         -80,4%           Prof. Fees-Secr.         70,247         0         0         70,247         108,458         (38,211)         -35,2%           Prof. Fees-Auditors         16,627         0         0         108,627         20,965         (4,338)         -20,7%           Prof. Fees-Auditors         16,627         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Prof. Fees-Edit.         80,574         5,000         0         85,574         48,966         36,608         74.8%           Prof. Fees-Misc.         7,982         0         0         7,982         40,715         (32,733)         -80.4%           Prof. Fees-Secr.         70,247         0         0         70,247         108,458         (38,211)         -35.2%           Prof. Fees-Auditors         16,627         0         0         16,627         20,965         (4,338)         -20.7%           Prof. Fees-Temps         0								
Prof. Fees-Misc.         7,982         0         0         7,982         40,715         (32,733)         -80.4%           Prof. Fees-Secr.         70,247         0         0         70,247         108,458         (38,211)         -35.2%           Prof. Fees-Auditors         16,627         0         0         16,627         20,965         (4,338)         -20.7%           Prof. Fees-Temps         0								
Prof. Fees-Secr.         70,247         0         0         70,247         108,458         (38,211)         -35.2%           Prof. Fees-Auditors         16,627         0         0         16,627         20,965         (4,338)         -20.7%           Prof. Fees-Temps         0         0         0         0         0         0         0         0         0         0         0.0%         0.0%         0.0%         0.0%         0.0%         0         0.0%         0         0.0%	+							
Prof.Fees-Auditors         16,627         0         0         16,627         20,965         (4,338)         -20.7%           Prof.Fees-Temps         0								
Prof.Fees-Temps         0								
Prof Fees-Mtg Coordinator         106,638         0         0         106,638         107,936         (1,298)         -1.2%           Promotion         2,290         0         0         2,290         2,004         286         14.3%           Supplies         52,130         1,472         220         53,822         69,226         (15,404)         -22.3%           Taxes-Payroll         49,509         0         0         49,509         55,504         (5,995)         -10.8%           Taxes-RE         14,776         0         0         14,776         14,111         665         4.7%           Communications         13,317         0         437         13,755         18,531         (4,776)         -25.8%           Training         1,089         0         0         1,089         6,978         (5,889)         -84.4%           Travel         160,299         31,305         2,328         193,932         229,415         (35,483)         -15.5%           Utilities         13,249         0         0         13,249         12,862         387         3.0%           Bad Debts         0         0         0         1,254         (1,254)         -100.0%								
Promotion         2,290         0         0         2,290         2,004         286         14.3%           Supplies         52,130         1,472         220         53,822         69,226         (15,404)         -22.3%           Taxes-Payroll         49,509         0         0         49,509         55,504         (5,995)         -10.8%           Taxes-RE         14,776         0         0         14,776         14,111         665         4.7%           Communications         13,317         0         437         13,755         18,531         (4,776)         -25,8%           Training         1,089         0         0         1,089         6,978         (5,889)         -84,4%           Travel         160,299         31,305         2,328         193,932         229,415         (35,483)         -15,5%           Utilities         13,249         0         0         13,249         12,862         387         3,0%           Bad Debts         0         0         0         1,254         (1,254)         -100.0%           Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%	'							0.0%
Supplies         52,130         1,472         220         53,822         69,226         (15,404)         -22.3%           Taxes-Payroll         49,509         0         0         49,509         55,504         (5,995)         -10.8%           Taxes-RE         14,776         0         0         14,776         14,111         665         4.7%           Communications         13,317         0         437         13,755         18,531         (4,776)         -25.8%           Training         1,089         0         0         1,089         6,978         (5,889)         -84.4%           Travel         160,299         31,305         2,328         193,932         229,415         (35,483)         -15.5%           Utilities         13,249         0         0         13,249         12,862         387         3,0%           Bad Debts         0         0         0         1,254         (1,254)         -100.0%           Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%           Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4								-1.2%
Taxes-Payroll         49,509         0         0         49,509         55,504         (5,995)         -10.8%           Taxes-RE         14,776         0         0         14,776         14,111         665         4.7%           Communications         13,317         0         437         13,755         18,531         (4,776)         -25.8%           Training         1,089         0         0         1,089         6,978         (5,889)         -84.4%           Travel         160,299         31,305         2,328         193,932         229,415         (35,483)         -15.5%           Utilities         13,249         0         0         13,249         12,862         387         3.0%           Bad Debts         0         0         0         1,254         (1,254)         -100.0%           Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%           Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4.2%								14.3%
Taxes-RE         14,776         0         0         14,776         14,111         665         4.7%           Communications         13,317         0         437         13,755         18,531         (4,776)         -25.8%           Training         1,089         0         0         1,089         6,978         (5,889)         -84.4%           Travel         160,299         31,305         2,328         193,932         229,415         (35,483)         -15.5%           Utilities         13,249         0         0         13,249         12,862         387         3.0%           Bad Debts         0         0         0         1,254         (1,254)         -100.0%           Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%           Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4.2%						69,226		-22.3%
Communications         13,317         0         437         13,755         18,531         (4,776)         -25.8%           Training         1,089         0         0         1,089         6,978         (5,889)         -84.4%           Travel         160,299         31,305         2,328         193,932         229,415         (35,483)         -15.5%           Utilities         13,249         0         0         13,249         12,862         387         3.0%           Bad Debts         0         0         0         1,254         (1,254)         -100.0%           Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%           Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4.2%	Taxes-Payroll							-10.8%
Training         1,089         0         0         1,089         6,978         (5,889)         -84.4%           Travel         160,299         31,305         2,328         193,932         229,415         (35,483)         -15.5%           Utilities         13,249         0         0         13,249         12,862         387         3.0%           Bad Debts         0         0         0         1,254         (1,254)         -100.0%           Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%           Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4.2%	Taxes-RE							4.7%
Travel         160,299         31,305         2,328         193,932         229,415         (35,483)         -15.5%           Utilities         13,249         0         0         13,249         12,862         387         3.0%           Bad Debts         0         0         0         0         1,254         (1,254)         -100.0%           Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%           Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4.2%	Communications	13,317	0	437	13,755	18,531	(4,776)	-25.8%
Travel         160,299         31,305         2,328         193,932         229,415         (35,483)         -15.5%           Utilities         13,249         0         0         13,249         12,862         387         3.0%           Bad Debts         0         0         0         0         1,254         (1,254)         -100.0%           Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%           Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4.2%	Training	1,089	0	0	1,089	6,978	(5,889)	-84.4%
Utilities         13,249         0         0         13,249         12,862         387         3.0%           Bad Debts         0         0         0         0         1,254         (1,254)         -100.0%           Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%           Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4.2%	Travel					229,415	,	-15.5%
Bad Debts         0         0         0         0         1,254         (1,254)         -100.0%           Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%           Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4.2%	Utilities					12,862		3.0%
Misc.         25,798         3,464         3,063         32,326         42,701         (10,375)         -24.3%           Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4.2%								-100.0%
Total Expenses         3,019,975         530,154         176,934         3,727,062         3,891,621         (164,559)         -4.2%	+							
Change in Unrestricted Net Assets (1,634) 140,117 (21,144) 117,339 (85,834) 203,173 -236.7%	Total Expenses							-4.2%
	Change in Unrestricted Net Assets	(1,634)	140,117	(21,144)	117,339	(85,834)	203,173	-236.7%