

AAA General Fund Budget/Projections

Sources of Revenues and Expenses	12 Months Actual Aug. 31, 2006	12 Months Actual Aug. 31, 2007	12 Months Actual Aug. 31, 2008	Approved Budget for 2008-2009	Approved Budget for 2009-2010	Projections for 2010-2011	Projections for 2011-2012
Dues (Schedule 1)	1,005,752	1,038,357	1,090,448	1,175,167	1,231,026	1,364,026	1,497,026
Annual Meeting (Schedule 2)							
Inflows	1,085,207	1,264,775	1,408,130	1,631,051	1,567,800	1,512,800	1,512,800
Outflows	664,166	981,620	1,239,278	1,630,074	1,462,000	1,428,000	1,433,000
Net Flow	421,041	283,155	168,852	977	105,800	84,800	79,800
Association Journals (Schedule 3)							
Inflows	1,037,837	1,121,038	1,889,688	2,309,118	2,330,487	2,323,980	2,319,652
Outflows	457,370	396,050	454,392	458,250	589,750	863,750	814,250
Net Flow	580,467	724,988	1,435,296	1,850,868	1,740,737	1,460,230	1,505,402
Publ. Restructuring Project (Schedule 3A)							
Inflows	350,000	350,000	116,666	-	-	-	-
Outflows	27,422	198,010	320,526	542,000	276,000	-	-
Net	322,578	151,990	(203,860)	(542,000)	(276,000)	-	-
Association Newsletter (Schedule 4)							
Inflows	5,502	3,900	8,825	4,000	4,000	4,000	4,000
Outflows	26,912	26,737	32,601	33,000	34,000	35,000	36,000
Net Flow	(21,410)	(22,837)	(23,776)	(29,000)	(30,000)	(31,000)	(32,000)
Conferences/Consortia (Schedule 5)							
Inflows	615,597	546,639	611,239	590,030	607,030	617,030	629,730
Outflows	600,941	544,309	617,981	590,180	607,180	617,180	629,880
Net Flow	14,656	2,330	(6,742)	(150)	(150)	(150)	(150)
Awards & Other Programs (Schedule 10)							
Inflows	25,500	37,500	22,500	25,000	25,000	25,000	25,000
Outflows	20,500	32,660	17,500	20,000	20,000	20,000	20,000
Net Flow	5,000	4,840	5,000	5,000	5,000	5,000	5,000
Other Association Activities (Schedule 11)							
Inflows	24,599	20,161	46,925	24,000	24,000	24,000	24,000
Outflows	12,547	2,028	14,992	5,500	5,500	5,500	5,500
Net Flow	12,052	18,133	31,933	18,500	18,500	18,500	18,500
Other Sources of Revenue							
Misc. Inflows (Schedule 6)	17,409	13,331	6,947	6,000	6,000	6,000	6,000
Investment Income	88,925	136,234	98,544	100,000	100,000	100,000	100,000
Total Other Inflows	106,334	149,565	105,491	106,000	106,000	106,000	106,000
Gross Inflows	4,256,328	4,531,935	5,299,912	5,864,366	5,895,343	5,976,835	6,118,207
Gross Outflows	1,809,858	2,181,414	2,697,270	3,279,004	2,994,430	2,969,430	2,938,630
Gross Contribution	2,446,470	2,350,521	2,602,642	2,585,362	2,900,913	3,007,405	3,179,577
Association Administrative Cost Outflows							
General Costs (Schedule 7)	94,968	171,995	256,436	297,100	287,100	252,100	257,100
Strategic Initiatives (Schedule 7A, 7B, 7C)	-	-	120,307	314,200	314,200	381,200	276,200
Headquarters Costs (Sch 8)	1,477,167	1,726,042	1,637,304	1,913,080	2,196,580	2,307,887	2,427,419
Committee Expenses (Sch 9)	31,510	37,377	37,105	56,000	61,000	61,000	61,000
Total Administrative Outflows	1,603,645	1,935,414	2,051,152	2,580,380	2,858,880	3,002,187	3,021,719
Change in Unrestr. Net Assets	842,825	415,107	551,490	4,982	42,032	5,218	157,858
Deduct net inflow or add net outflow designated for publications project (3A)	(322,578)	(151,990)	203,860	542,000	276,000	-	-
Available Change in Unrestr. Net Assets	520,247	263,117	755,350	546,982	318,032	5,218	157,858

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SCHEDULE 1 - DUES					1.03	1.00	1.00
Full Member Dues	978,280	1,005,832	1,060,936	1,145,667	1,201,526	1,332,026	1,462,526
Assoc. Member Dues	27,472	32,525	29,512	29,500	29,500	32,000	34,500
Total	1,005,752	1,038,357	1,090,448	1,175,167	1,231,026	1,364,026	1,497,026
	5.9%	3.2%	5.0%	7.8%	4.8%	10.8%	9.8%
SCHEDULE 2 - ANNUAL MTG	Washington	Chicago	Anaheim	New York	San Francisco	???	???
Inflows							
Advertising	6,500	10,500	12,350	15,000	11,000	11,000	11,000
Placements	36,921	64,315	76,655	65,000	65,000	85,000	85,000
Meeting Registration Fees	851,759	929,872	982,525	982,525	985,000	1,015,000	1,015,000
CPE Registration Fees	48,667	63,498	45,726	45,726	46,000	46,000	46,000
Guest fees	13,925	19,575	18,300	18,300	18,300	18,300	18,300
Contributions	2,500	11,000	5,060	5,000	5,000	5,000	5,000
Temp. restricted funds released				105,000	105,000		
Sponsorship			42,500	42,500	42,500	42,500	42,500
Exhibitor Fees	124,935	166,015	172,473	175,000	175,000	175,000	175,000
Prior year hotel commissions				62,000			
Hotel Commissions			52,541	115,000	115,000	115,000	115,000
Total	1,085,207	1,264,775	1,408,130	1,631,051	1,567,800	1,512,800	1,512,800
	-5.1%	16.5%	11.3%	15.8%	-3.9%	-3.5%	0.0%
Outflows							
Printing	60,172	67,228	72,935	80,000	80,000	80,000	80,000
Mailing/Shipping/Postage	19,560	21,788	34,294	28,000	35,000	30,000	30,000
Registration Expense	15,003	19,712	21,798	30,000	20,000	20,000	20,000
Exhibitor/Placement Expense	24,167	25,887	48,171	65,000	50,000	50,000	50,000
Mtg. Rooms/Food/Bev/Entertainment	389,989	688,782	597,151	889,074	734,000	700,000	700,000
Hotel-Audio Visuals	87,313	92,320	177,165	205,000	205,000	205,000	205,000
Speakers	8,751	15,326	23,404	25,000	25,000	25,000	25,000
Mtg. Coord.-Exp.	16,641	20,553	29,266	35,000	35,000	35,000	35,000
Awards	5,814	8,639	7,932	10,000	10,000	10,000	10,000
Supplies	18,904	6,133	8,636	12,000	12,000	12,000	12,000
Telephone	73	-	729	1,000	1,000	1,000	1,000
Travel	10,352	12,198	16,208	20,000	20,000	20,000	20,000
Staff cost assignment			219,774	225,000	230,000	235,000	240,000
Misc.	7,427	3,054	(18,185)	5,000	5,000	5,000	5,000
Total	664,166	981,620	1,239,278	1,630,074	1,462,000	1,428,000	1,433,000
	-21.5%	47.8%	26.2%	31.5%	-10.3%	-2.3%	0.4%
Net Flows	421,041	283,155	168,852	977	105,800	84,800	79,800
	41.5%	-32.7%	-40.4%	-99.4%	10729.1%	-19.8%	-5.9%

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SCHEDULE 3 - JOURNALS							
<i>Inflows</i>							
The Accounting Review							
Display Advertising	67,590	86,350	75,900	75,000	75,000	75,000	75,000
Placement Advertising	29,000	31,050	82,375	85,000	85,000	85,000	85,000
Subscriptions - Print	457,760	429,835	406,763	390,492	374,873	359,878	345,483
Subscriptions - Electronic		10,329	17,838	19,265	20,806	22,471	24,268
Submission Fees	46,450	58,675	56,525	100,000	100,000	100,000	100,000
Sale of Past Issues	8,106	1,350	3,115	3,000	3,000	3,000	3,000
Royalties	17,872	32,791	11,584	25,000	25,000	25,000	25,000
Total	626,778	650,380	654,100	697,758	683,679	670,349	657,751
Accounting Horizons							
Advertising	-	-	550				
Subscriptions - Print	133,473	147,988	133,522	128,181	123,054	118,132	113,406
Subscriptions - Electronic		4,855	8,730	9,428	10,183	10,997	11,877
Submission Fees	6,075	5,025	6,050	6,000	6,000	6,000	6,000
Sale of Past Issues	2,055	560	525	600	600	600	600
Royalties	8,094	19,791	33,343	25,000	25,000	25,000	25,000
Total	149,697	178,219	182,720	169,210	164,837	160,729	156,884
Issues in Accounting Education							
Advertising	-	-	1,350				
Subscriptions - Print	81,355	69,374	74,293	71,321	68,468	65,730	63,101
Subscriptions - Electronic		2,740	5,765	6,226	6,724	7,262	7,843
Submission Fees	7,875	9,275	6,500	7,500	7,500	7,500	7,500
Sale of Past Issues	1,324	575	270	600	600	600	600
Royalties	5,666	3,441	4,569	3,500	3,500	3,500	3,500
Total	96,220	85,405	92,747	89,147	86,793	84,592	82,544
Other Journal Inflows							
Pay-per-view royalties	7,129	5,074	7,260	7,000	7,000	7,000	7,000
Undesignated Licensed Journal Content			666,667	1,000,000	1,000,000	1,000,000	1,000,000
All-Journal Package Subscriptions		64,617	130,365	140,794	152,058	164,222	177,360
Other Electronic/Print Combinations			14,347	15,208	16,120	17,088	18,113
Sec/Reg layout fees	95,013	89,179	88,102	90,000	95,000	95,000	95,000
Member e-journal access fees	63,000						
Member hard-copy premium		48,164	53,380	100,000	125,000	125,000	125,000
Total other	165,142	207,034	960,121	1,353,002	1,395,178	1,408,310	1,422,473
Total Journal Inflows	1,037,837	1,121,038	1,889,688	2,309,118	2,330,487	2,323,980	2,319,652
	19.1%	8.0%	68.6%	22.2%	0.9%	-0.3%	-0.2%

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Outflows							
The Accounting Review							
Copying	-		8	3,000	3,000	3,000	3,000
Printing	72,066	60,952	62,041	72,000	70,000	68,000	65,000
Mailing & Postage	67,764	45,804	67,536	67,000	60,000	55,000	50,000
Prof.Fees-Edit.	31,388	33,268	35,007	25,000	25,000	30,000	30,000
Prof.Fees-Manuscript development	610	-	-	8,000	8,000	8,000	8,000
Prof.Fees-Secr.	45,547	55,352	83,472	66,000	66,000	66,000	66,000
Supplies	535	549	562	1,500	1,500	1,500	1,500
Telephone/internet	567	578	766	1,000	1,000	1,000	1,000
Travel	-	-	21	8,000	8,000	8,000	8,000
Misc.	626	-	504				
Total	219,103	196,503	249,917	251,500	242,500	240,500	232,500
Accounting Horizons							
Copying	332		23		-		
Printing	35,654	27,044	26,006	26,000	25,000	24,000	23,000
Mailing & Postage	20,659	18,275	17,894	15,000	12,000	10,000	8,000
Prof.Fees-Edit.	9,558	13,031	12,903	8,000	4,000	8,000	8,000
Prof.Fees-Secr.	18,137	11,787	9,613	10,000	-	-	-
Supplies	-	199	707				
Telephone	976	269	842				
Travel	689	1,288	1,392	2,500	2,500	2,500	2,500
Misc.	2,800	-	-				
Total	88,805	71,893	69,380	61,500	43,500	44,500	
Issues in Accounting Education							
Copying							
Printing	28,563	25,827	30,755	30,000	29,000	28,000	27,000
Mailing & Postage	20,892	14,320	15,633	14,000	13,000	12,000	11,000
Prof.Fees-Edit.	13,231	15,354	28,887	7,000	7,000	14,000	14,000
Prof.Fees-Secr.	17,400	16,340	4,200	17,000	17,000		
Supplies	-	-		250	250	250	250
Travel	-	608		2,000	2,000	2,000	2,000
Misc.	-	-					
Total	80,086	72,449	79,475	70,250	68,250	56,250	54,250

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Other Journal Outflows							
Consulting					45,500	45,500	45,500
Marketing & Sales				15,000	15,000	15,000	15,000
Staff Resources					135,000	140,000	145,000
Outsourced Labor	69,376	55,205	55,620	60,000	40,000	40,000	40,000
AIP Production charges						282,000	282,000
Total	69,376	55,205	55,620	75,000	235,500	522,500	527,500
Total Journal Outflows	457,370	396,050	454,392	458,250	589,750	863,750	814,250
	22.6%	-13.4%	14.7%	0.8%	28.7%	46.5%	-5.7%
JOURNAL SUMMARY							
The Accounting Review	350,876	453,877	404,183	446,258	441,179	429,849	425,251
Accounting Horizons	60,891	106,326	113,340	107,710	121,337	116,229	156,884
Issues In Accounting Education	16,133	12,956	13,272	18,897	18,543	28,342	28,294
Other	95,766	151,829	904,501	1,278,002	1,159,678	885,810	894,973
Net Flows from Journals	523,666	724,988	1,435,296	1,850,868	1,740,737	1,460,230	1,505,402
	5.1%	38.4%	98.0%	29.0%	-6.0%	-16.1%	3.1%
SCHEDULE 3A - Publ. Restructuring Project							
<i>Inflows (Designated by EC to be expended by 8/31/10)</i>							
Licensed Journal Content	350,000	350,000	116,666				
Outflows							
Prof. Fees- Systems Consulting	-	-					
Prof. Fees-Pubs. Consulting	27,388	61,337	82,230	63,000	17,000		
Prof. Fees-Marketing/sales	-	23,119	11,400	25,000			
Backfile conversion & maintenance		5,348	-	10,000			
Temp. or outsourced labor	-		22,754	25,000			
Staff resources		63,616	129,877	133,000			
Training	-						
AAA workflow & production (AIP)	-		9,795	88,000	88,000		
Section workflow & production (AIP)			3,865	85,000	85,000		
E-journal hosting (Atypon/AIP)			52,453	108,000	86,000		
Printing & Mailing	-	397					
Misc	-	487					
Task Force Travel/Hotel	34	43,706	8,152	5,000			
Total	27,422	198,010	320,526	542,000	276,000		
Net Flow (designated)	322,578	151,990	(203,860)	(542,000)	(276,000)		
Cumulative Designated Balance	877,512	1,029,502	825,642	283,642	7,642		

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SCHEDULE 4 - NEWSLETTER							
<i>Inflows</i>							
Advertising	5,400	3,900	8,825	4,000	4,000	4,000	4,000
Royalties	102	-	-	-	-	-	-
Total	5,502	3,900	8,825	4,000	4,000	4,000	4,000
	41.3%	-29.1%	126.3%	-54.7%	0.0%	0.0%	0.0%
<i>Outflows</i>							
Printing	14,301	16,402	17,894	18,000	18,000	18,000	18,000
Mailing	12,563	10,335	14,622	15,000	16,000	17,000	18,000
Prof. Fees - Editioial	48	-	85				
Misc.	-	-	-				
Total	26,912	26,737	32,601	33,000	34,000	35,000	36,000
	-12.5%	-0.7%	21.9%	1.2%	3.0%	2.9%	2.9%
Net Flows	(21,410)	(22,837)	(23,776)	(29,000)	(30,000)	(31,000)	(32,000)
	-20.2%	6.7%	4.1%	22.0%	3.4%	3.3%	3.2%
SCHEDULE 5 - CONFERENCES/CONSORTIA							
Doctoral Consortium							
<i>Inflows</i>							
Contributions	121,526	122,387	125,836	127,780	132,780	137,780	142,780
Registration Fees	39,050	39,050	37,400	40,000	40,000	40,000	40,000
Total	160,576	161,437	163,236	167,780	172,780	177,780	182,780
<i>Outflows</i>							
AAA Staff Support	735	-	660	2,100	2,100	2,100	2,100
Copying	-	-	-	80	80	80	80
Printing	2,026	2,514	2,439	7,900	7,900	7,900	7,900
Hotel-Rooms/Food/Bev	89,763	95,161	98,466	90,000	95,000	100,000	105,000
Audio Visual	600	400	800	600	600	600	600
Entertainment	3,633	-	-	3,700	3,700	3,700	3,700
Mtg. Coord.-Exp.	1,073	-	1,096	700	700	700	700
Postage	236	674	257	300	300	300	300
Supplies	7	-	-	1,000	1,000	1,000	1,000
Travel	60,660	61,198	58,477	60,000	60,000	60,000	60,000
Misc.	1,843	1,490	1,041	1,400	1,400	1,400	1,400
Total	160,576	161,437	163,236	167,780	172,780	177,780	182,780
Net Flow	-	-	-	-	-	-	-

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Trueblood Seminar							
<i>Inflows</i>							
Contributions	196,408	205,122	228,203	229,800	234,800	239,800	247,500
Registration Fees	-						
Total	196,408	205,122	228,203	229,800	234,800	239,800	247,500
<i>Outflows</i>							
AAA Staff Support	-	-					
Hotel-Rooms/Food/Bev	193,356	201,426	224,299	225,000	230,000	235,000	240,000
Speakers	-	-	-				
Travel	2,832	4,095	3,584	4,500	4,500	4,500	4,500
Misc.	220	-	320	300	300	300	3,000
Total	196,408	205,521	228,203	229,800	234,800	239,800	247,500
<i>Net Flow</i>	-	(399)	-	-	-	-	-
New Faculty Consortium							
<i>Inflows</i>							
Contributions	140,000	135,915	158,450	145,950	161,950	161,950	161,950
Registration Fees	28,000	34,300	32,200	33,000	24,000	24,000	24,000
Total	168,000	170,215	190,650	178,950	185,950	185,950	185,950
<i>Outflows</i>							
AAA staff support				2,000	2,000	2,000	2,000
Printing			1,582	2,000	2,000	2,000	2,000
Mailing & Postage	31	48	450	450	450	450	450
Hotel-Rooms/Food/Bev	115,879	126,737	134,594	120,000	125,000	125,000	125,000
Entertainment	6,000		-		-	-	-
Supplies	-						
Travel	40,469	42,860	53,424	54,000	56,000	56,000	56,000
Misc.	5,621	570	600	500	500	500	500
Total	168,000	170,215	190,650	178,950	185,950	185,950	185,950
<i>Net Flow</i>		-	-	-	-	-	-
Other Conferences							
<i>Inflows</i>							
Registration Fees			19,800				
Total			19,800				
<i>Outflows</i>							
Mailing & Postage			133				
Hotel-Rooms/Food/Bev			17,579				
Hotel-Audio Visuals			1,965				
Mtg. Coord.-Exp.			1,051				
Supplies			13				
Travel			3,153				
Misc.							
Total			23,894				
<i>Net Flow</i>			(4,094)				

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XBRL Conference							
<i>Inflows</i>							
Registration Fees	21,310	9,865	9,350	13,500	13,500	13,500	13,500
Total	\$21,310	9,865	9,350	13,500	13,500	13,500	13,500
<i>Outflows</i>							
Hotel-Rooms/Food/Bev	12,601	4,808	6,953	7,500	7,500	7,500	7,500
Hotel-Audio Visuals	3,686		2,386	3,000	3,000	3,000	3,000
Speakers	1,000	1,000	-				
Postage	10	357	246	250	250	250	250
Supplies	0		400	400	400	400	400
Travel	2,453	971	2,013	2,500	2,500	2,500	2,500
Misc.	0		-	-	-	-	-
Total	\$19,750	\$7,136	\$11,998	\$13,650	\$13,650	\$13,650	\$13,650
<i>Net Flow</i>	\$1,560	\$2,729	(\$2,648)	(\$150)	(\$150)	(\$150)	(\$150)
	1.3%	74.9%	-197.0%	-94.3%	0.0%	0.0%	0.0%
AIS Conference							
<i>Net Flow</i>	\$13,096						
	741.6%						
SCHEDULE 6 - OTHER INFLOWS							
<i>Inflows</i>							
Contributions	4,812	4,039	3,209	4,000	4,000	4,000	4,000
Mailing Labels	5,111	4,187	-	-	-	-	-
Meeting/Program Overhead	6,062	810	1,100	1,000	1,000	1,000	1,000
Misc. Income	1,424	4,295	2,638	1,000	1,000	1,000	1,000
Total	17,409	13,331	6,947	6,000	6,000	6,000	6,000
	-16.5%	-23.4%	-47.9%	-13.6%	0.0%	0.0%	0.0%

AAA General Fund Budget/Projections

Sources of Revenues and Expenses	12 Months Actual Aug. 31, 2006	12 Months Actual Aug. 31, 2007	12 Months Actual Aug. 31, 2008	Approved Budget for 2008-2009	Approved Budget for 2009-2010	Projections for 2010-2011	Projections for 2011-2012
Schedule 7 - General Association Expenses							
Council	53,616	31,655	38,755	40,000	45,000	40,000	45,000
Less: Council Fees from S/R/G's	(15,786)	-	-				
Executive Committee	19,186	33,924	40,851	35,000	35,000	35,000	35,000
President	3,405	2,566	19,299	20,000	20,000	20,000	20,000
Past President	1,285	-	1,115	10,000	10,000	10,000	10,000
President-Elect	1,034	9,702	17,667	18,000	18,000	18,000	18,000
Strategic Planning (Core strategy team)		20,000	105,189	110,000	110,000	80,000	80,000
Contributions	15,882	16,727	11,569	21,000	16,000	16,000	16,000
Ins.-Officer/Dir.	6,564	6,564	7,044	7,000	7,000	7,000	7,000
Ins.-Travel & Acc.	1,000	1,000	950	1,000	1,000	1,000	1,000
Ins.-Meeting Liability	3,226	5,125	5,125	5,100	5,100	5,100	5,100
Legal Fees	150	156	163	5,000	5,000	5,000	5,000
Membership Promotion	0	37,403	-	-	-	-	-
Misc.	300		18				
Fed. & State Income Taxes (on adv. Revenue)	5,106	7,173	8,691	25,000	15,000	15,000	15,000
Total Outflows	94,968	171,995	256,436	297,100	287,100	252,100	257,100
	-0.1%	81.1%	49.1%	15.9%	-3.4%	-12.2%	2.0%
Schedule 7A - AAA Commons Initiative							
Inflows							
Potential pledge of support							
Total Inflows			-	-	-	-	-
Outflows							
Consulting			22,734	20,000	44,000	61,000	10,000
Web Services			11,500	80,000	81,000	81,000	82,000
Registration fees			3,434				
AAA Commons Editorial Board				20,000	20,000	20,000	20,000
Other hotel & Travel			36,287	40,000	40,000	40,000	40,000
Audio Visuals				5,000	5,000	5,000	5,000
Supplies & Postage			761	1,000	1,000	1,000	1,000
Depreciation				7,200	7,200	7,200	7,200
Total Outflows			74,716	173,200	198,200	215,200	165,200
Net Flow			(74,716)	(173,200)	(198,200)	(215,200)	(165,200)

AAA General Fund Budget/Projections

Sources of Revenues and Expenses	12 Months Actual Aug. 31, 2006	12 Months Actual Aug. 31, 2007	12 Months Actual Aug. 31, 2008	Approved Budget for 2008-2009	Approved Budget for 2009-2010	Projections for 2010-2011	Projections for 2011-2012
Schedule 7B- Membership Initiative							
<i>Inflows</i>							
Contributions (AICPA)			16,000				
Meeting Registration Fees (CTLA)			16,850	17,000	17,000	17,000	17,000
<i>Total Inflows</i>			32,850	17,000	17,000	17,000	17,000
<i>Outflows</i>							
Consulting (D. Leslie & Austen Group)			45,000	75,000	50,000	50,000	50,000
Membership marketing consulting and expenses				5,000	5,000		
Printing			10,634	11,000			
Hotel, Food, Bev. (CTLA)			11,357	18,000	15,000	15,000	15,000
Audio Visuals (CTLA)			2,676	4,000	3,000	3,000	3,000
Travel			7,290	30,000	30,000	30,000	30,000
International meeting						55,000	
Supplies & Postage			1,484	5,000			
<i>Total Outflows</i>			78,441	148,000	103,000	153,000	98,000
Net Flow			(45,591)	(131,000)	(86,000)	(136,000)	(81,000)
Schedule 7C- Strategic Relationships Initiative							
<i>Outflows</i>							
Hotel & Travel				10,000	25,000	25,000	25,000
Printing					5,000	5,000	5,000
<i>Total Outflows</i>				10,000	30,000	30,000	30,000
Net Flow				(10,000)	(30,000)	(30,000)	(30,000)

AAA General Fund Budget/Projections

Sources of Revenues and Expenses	12 Months Actual Aug. 31, 2006	12 Months Actual Aug. 31, 2007	12 Months Actual Aug. 31, 2008	Approved Budget for 2008-2009	Approved Budget for 2009-2010	Projections for 2010-2011	Projections for 2011-2012
SCHEDULE 8 - HEADQUARTERS EXPENSES							
Bad Debts	286	-	-	500	500	500	500
Bank & Credit Card Fees	51,297	68,831	76,877	55,000	60,000	60,000	60,000
Mtg. Coordination-Misc.Exp.		1,607	1,702	2,000	2,000	2,000	200
Dues & Reg. Fees	1,121	8,523	4,701	5,000	5,000	5,000	5,000
Depreciation	42,526	67,901	91,155	98,000	102,000	105,000	109,000
Employee Health Benefit		211,596	203,284	300,000	375,000	431,250	495,938
Other Employee Benefits	253,086	61,031	70,120	100,000	105,000	110,250	115,763
Employee Salaries	708,077	805,052	940,552	1,106,000	1,260,000	1,300,000	1,339,000
Communications (tel. & internet)	17,875	22,393	21,822	22,000	23,000	24,000	25,000
Communications (Web hosting)	10,031	10,985	12,735	31,000	51,000	52,000	53,000
Ins.-Office	20,389	21,826	21,062	25,000	30,000	30,000	30,000
Ins.-WC	6,664	5,584	6,205	8,500	9,000	9,500	10,000
Maint.-Copiers	5,413	6,367	7,152	7,000	7,000	7,000	7,000
Maint.-Software	10,227	12,221	9,129	10,000	10,000	10,000	10,000
Maint.-Land/Bldg	18,584	16,554	21,183	20,000	20,000	20,000	20,000
Maint.-Office Equip.	4,328	1,415	3,740	2,500	2,500	2,500	2,500
Misc.	999	1,037	-	1,600	1,600	1,600	1,600
Mailing & Postage	13,321	17,405	15,439	18,000	20,000	22,000	24,000
Printing	409	178	256	1,000	1,000	1,000	1,000
Prof.Fees-Auditors	21,086	22,431	24,214	30,000	27,000	28,000	29,000
Prof.Fees-Temps		67,957	67,123	10,000	15,000	15,000	15,000
Prof.Fees-Mtg.Coord.	125,227	151,400	190,349	195,000	208,000	220,000	232,000
Prof.Fees-IT/Web Services & Consulting	-	-	29,627	30,000	30,000	30,000	30,000
Prof.Fees-Misc.	1,400	1,160	2,090	6,500	1,500	1,500	1,500
Prof.Fees-Admin	31,570	21,791	-	-	-	-	-
Prof. Fees.-Legal	2,724	(106)	3,298	3,000	3,000	3,000	3,000
(Schedule 8 continued)							
Hotel/Food/Bev		12,955	1,486	1,500	1,500	1,500	1,500
Publ. Purchases	165	-	-	500	500	500	500
Supplies and other costs	21,872	29,175	23,977	30,000	32,000	32,000	33,000
Taxes-Payroll	54,185	65,123	73,533	88,480	100,800	104,000	107,120
Taxes-RE	19,012	20,587	21,879	22,000	23,000	24,000	25,000
Training	5,500	4,825	-	5,000	5,000	5,000	5,000
Travel	13,242	13,612	23,157	18,000	18,000	18,000	18,000
Utilities	16,962	18,242	18,149	19,000	20,000	20,000	21,000
<i>Gross Headquarters Expenses</i>	1,477,578	1,769,658	1,985,996	2,272,080	2,569,900	2,696,100	2,831,120
Increase	3.6%	19.8%	12.2%	14.4%	13.1%	4.9%	5.0%
Less:							
In-house mailing charges	(411)	-	959	(1,000)	(1,000)	(1,000)	(1,000)
Staff credit from publications & Annual Meeting		(43,616)	(349,651)	(358,000)	(372,320)	(387,213)	(402,701)
<i>Net Headquarters Expenses</i>	1,477,167	1,726,042	1,637,304	1,913,080	2,196,580	2,307,887	2,427,419
	10.0%	16.8%	-5.1%	16.8%	14.8%	5.1%	5.2%

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SCHEDULE 9 - COMMITTEES							
Standing Committees							
Accounting Education Committee	-	-	-	-			
Finance & Audit Committees	7,429	10,594	16,095	15,000	15,000	15,000	15,000
Nominations Committee	3,629	4,872	2,557	4,000	4,000	4,000	4,000
Publications Committee	8,139	6,886	4,732	6,000	6,000	6,000	6,000
Total	19,197	22,352	23,384	25,000	25,000	25,000	25,000
Other Committees & Task Forces							
Financial Accounting Standards Committee	3,781	-	-	3,000	3,000	3,000	3,000
Membership Committee	5,045	3,000	14	3,000	3,000	3,000	3,000
Strategic Management Committee		2,632	2,026	5,000	5,000	5,000	5,000
Research Impact Task Force							
Contingencies for Task Forces & Special Projects	250		7,595	10,000	10,000	10,000	10,000
PHD Advocacy Task Force	-	2,145	-	5,000	5,000	5,000	5,000
Journal Task Force	-				5,000	5,000	5,000
COSO	3,237	3,840	4,086	5,000	5,000	5,000	5,000
Misc	-	3,408					
Total	12,313	15,025	13,721	31,000	36,000	36,000	36,000
Total Committee Outflows	\$31,510	\$37,377	\$37,105	\$56,000	\$61,000	\$61,000	\$61,000
COMMITTEE SUMMARY							
Standing Committees	19,197	22,352	23,384	25,000	25,000	25,000	25,000
Other Committees	12,313	15,025	13,721	31,000	36,000	36,000	36,000
Total Committee Outflows	\$31,510	\$37,377	\$37,105	\$56,000	\$61,000	\$61,000	\$61,000

AAA General Fund Budget/Projections

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SCHEDULE 10 - AWARDS & OTHER PROGRAMS							
Innovations in Acct. Education Award							
<i>Contribution Inflows</i>	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<i>Outflows</i>							
Staff support							
Awards	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<i>Net Flow</i>							
Wildman Medal							
<i>Contribution Inflows</i>	7,500	7,500	7,500	5,000	5,000	5,000	5,000
<i>Outflows</i>							
Awards	7,500	7,500	7,500	5,000	5,000	5,000	5,000
Total	7,500	7,500	7,500	5,000	5,000	5,000	5,000
<i>Net Flow</i>	-	-					
Outstanding Accounting Educator Award							
<i>Contribution Inflows</i>	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<i>Outflows</i>	-	-	-	-	-	-	-
Awards	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<i>Net Flow</i>	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Citgo Grant							
<i>Contribution Inflows</i>	3,000	15,000	-	5,000	5,000	5,000	5,000
<i>Outflows</i>							
Grants Expense	3,000	15,000	-	5,000	5,000	5,000	5,000
Total	3,000	15,000	-	5,000	5,000	5,000	5,000
<i>Net Flow</i>	-	-					

AAA General Fund Budget/Projections

Sources of Revenues and Expenses	12 Months Actual Aug. 31, 2006	12 Months Actual Aug. 31, 2007	12 Months Actual Aug. 31, 2008	Approved Budget for 2008-2009	Approved Budget for 2009-2010	Projections for 2010-2011	Projections for 2011-2012
SCHEDULE 11 - OTHER ACTIVITIES							
AAA Publications & Web							
Royalties & sale of Publications	24,599	20,161	40,746	24,000	24,000	24,000	24,000
Total Inflows	24,599	20,161	40,746	24,000	24,000	24,000	24,000
Reduce inventory to market value	10,523	30	7,285				
Cost of Sales Outflows (publications)	2,024	1,998	1,528	5,500	5,500	5,500	5,500
<i>Net Flow</i>	12,052	18,133	31,933	18,500	18,500	18,500	18,500
	-84.3%	50.5%	76.1%	-42.1%	0.0%	0.0%	0.0%
AICPA/AAA Faculty Development							
<i>Contribution Inflows</i>		8,776	6,179				
Outflows							
Travel		8,096	5,994				
Misc		680	185				
Total Outflows		8,776	6,179				
<i>Net Flow</i>		-	-				
FIXED ASSET BUDGET							
SCHEDULE 12 - PROPERTY & EQUIPMENT							
Information Systems Equipment/Software	22,223	219,921	33,429	66,000	30,000	30,000	
Software from schedule 3A							
Consulting for AMS conversion	-	32,251					
Other Equipment & Furniture		-	22,324	35,000	5,000	5,000	
Other Equipment & Furniture (write-off)	(44,434)						
Land & Building	-	8,871	10,758	40,000	5,000	5,000	
Change in Fixed Assets	(22,211)	261,043	66,511	141,000	40,000	40,000	