IS Section Treasurer's Report

AAA Annual Meeting, August 2009

Item of Interest	August 2006	August 2007	August 2008	August 2009	
Membership					
Full members	614	608	635	598	
Assoc members	69	84	80	69	
Total Members	683	692	715	667	
Cash Flow Statement	**2005-06**	**2006-07**	**2007-08**	**2008-09**	**Comments**
Beginning Cash Balance	$90,562.66	$76,430.73	$159,607.44	$152,092.66	
INFLOW:					
Total Dues	12990.00	12195.00	15090.00	11137.00	
Total Journal*	8999.94	24078.28	24212.55	20803.98	New JIS subscription fees began in 2007
Mid-year Meeting	31960.00	30850.00	23685.00	22620.00	New commitment of support of $25,000 a year for 3 years, beginning 2008
Other (interest)	3117.60	3925.59	3247.97	205.65	
TOTAL INFLOW	$57,067.54	$71,048.87	$66,235.52	$54,766.63	
OUTFLOW:					
Total Journal	40800.71	38431.36	29697.74	29214.40	
Annual Meeting	1279.00	-268.94	31.10		
Mid-year Meeting	24337.34	21984.55	39105.13	33456.32	
General/Admin#	3863.53	1920.01	2891.05	1944.76	
Committees/Officers	918.89	805.18	2025.28	661.98	
TOTAL OUTFLOW	$71,199.47	$62,872.16	$73,750.30	$65,277.46	
NET FLOW	($14,131.93)	$8,176.71	($7,514.78)	($10,510.83)	
Reserve for future midyear meeting		75000.00			
Ending Cash Balance	$76,430.73	$159,607.44	$152,092.66	$141,581.83	

* Includes: advertising, subscriptions, submission fees, sales of back issues, and royalties

\# Includes: postage, AAA support, credit card fees, awards, officers and committees, annual meeting