Inflow = Tan
Outflow = Lt. Green
Net = Lt. Yellow

IS Section Cash Flow Time Series by Profit Center

IS CASH FLOW HISTORY	2000-01	2001-02	2002-03	2003-04	2004-05	2005-2006	2006-2007	2007-2008	2008-2009	08-09 Budget	Variance
Beginning Balance	117,642.94	116,801.16	100,845.20	86,347.75	96,171.21	90,562.66	76,430.73	159,607.44	152,092.66	152,092.66	
INFLOW											
DUES											
Deferred Dues-Assoc.	152.88	(82.76)	(183.68)	(95.00)	31.00	83.00	(120.00)	23.56	92.00	23.56	68.44
Deferred Dues-Full	360.00	(2,549.75)	(1,940.00)	235.00	(580.00)	879.00	605.75	1,435.00	(347.51)	1,435.00	(1,782.51)
Assoc. Member Dues	520.12	652.76	590.68	425.00	444.00	408.00	474.00	366.44	220.00	366.44	(146.44)
Full Member Dues	14,040.00	16,289.75	15,885.00	12,680.00	11,475.00	11,620.00	11,235.25	13,265.00	11,172.51	13,265.00	(2,092.49)
Total Dues Inflow	15,073.00	14,310.00	14,352.00	13,245.00	11,370.00	12,990.00	12,195.00	15,090.00	11,137.00	15,090.00	(3,953.00)
OTHER INCOME											
Contributions	5,000.00		4,983.00			-			(150.00)	-	(150.00)
Interest Income	5,526.34		495.26	246.02	1,310.72	3,117.60	3,925.59	3,247.97	355.65	3,247.97	(2,892.32)
Misc	1,593.53	1,661.85	-	-	-	-	-	-	-	-	-
Total Other Income	12,119.87	1,661.85	5,478.26	246.02	1,310.72	3,117.60	3,925.59	3,247.97	205.65	3,247.97	(3,042.32)
JOURNAL											
Advertising	-	200.00		300.00		300.00	300.00			-	-
Subscriptions	7,210.00	7,931.00	6,755.00	7,639.50	7,314.00	7,630.00	20,675.45	21,787.94	16,142.98	21,787.94	(5,644.96)
Submission Fees	1,099.42	775.00	1,080.00	810.00	930.00	740.00	950.00	1,350.00	1,475.00	1,350.00	125.00
Sale of Publications	235.00	580.00	470.00	310.00	389.00	205.00				-	-
Sale of back issues							535.00	600.00	660.00	600.00	60.00
Royalties	1,259.54	960.87	1,263.32	11,568.20	494.99	124.94	1,617.83	474.61	2,526.00	474.61	2,051.39
Total Journal	9,803.96	10,446.87	9,568.32	20,627.70	9,127.99	8,999.94	24,078.28	24,212.55	20,803.98	24,212.55	(3,408.57)
OUTFLOW											
JOURNAL											
Printing	13,199.02	6,327.09	12,626.62	8,222.09	8,087.15	11,561.42	9,941.20	9,094.39	8,219.90	9,094.39	(874.49)
Mailing	6,133.04	2,296.88	4,060.28	2,943.49	2,954.94	4,527.16	3,548.08	3,261.80	2,764.54	3,261.80	(497.26)
Editor's Discr.Fees				3,000.00	1,000.00	1,000.00	3,000.00	2,000.00	1,000.00	2,000.00	(1,000.00)
Postage	888.07	301.72	220.17	225.70	158.55	480.63	415.83	737.46	912.96	737.46	175.50
							399.25			-	-
Misc.	1,487.49	-	-					26.09	-	26.09	(26.09)
AAA Staff Support	12,183.00	5,780.00	17,168.00	10,619.00	5,957.00	23,231.50	21,127.00	14,578.00	16,317.00	14,578.00	1,739.00
Total Journal	33,890.62	14,705.69	34,075.07	25,010.28	18,157.64	40,800.71	38,431.36	29,697.74	29,214.40	29,697.74	(483.34)
Net Journal	(24,086.66)	(4,258.82)	(24,506.75)	(4,382.58)	(9,029.65)	(31,800.77)	(14,353.08)	(5,485.19)	(8,410.42)	(5,485.19)	(2,925.23)
OTHER PUBLICATIONS											
Publ. Purchases		8,272.99			717.02	253.67					
GENERAL/ADMIN.											
Postage	15.27	103.73	379.45	160.34	278.77	231.20	121.33	415.40	81.52	415.40	(333.88)
Misc.	2,700.99	1,422.78	-	1,272.19	300.00	500.00		800.00		800.00	(800.00)
AAA Staff Support	-	10,948.00		-						-	-
Credit Card Fees				796.21	837.83	1,001.66	1,017.93	841.75	720.35	841.75	(121.40)
Council Fee	500.00	500.00	495.26	246.02	500.00	500.00				-	-
Awards	644.50	841.90	1,056.20	990.25	953.50	1,377.00	780.75	833.90	1,142.89	833.90	308.99
Total General	3,860.76	13,816.41	1,930.91	3,465.01	2,870.10	3,609.86	1,920.01	2,891.05	1,944.76	2,891.05	(946.29)
COMMITTEES/OFFICERS											
Hotel-Rooms/Food/Bev								118.30		118.30	(118.30)
Travel	437.50	957.81	1,507.47	402.00	362.69	918.89	805.18	1,906.98	661.98	1,906.98	-
Misc.	-	-	-	-	-	-	-	-	-	-	-
Total Committee/Officer	437.50	957.81	1,507.47	402.00	362.69	918.89	805.18	2,025.28	661.98	2,025.28	(118.30)
Net Membership and Journal	(1,192.05)	(11,334.18)	(8,114.87)	5,241.43	(298.74)	(20,475.59)	(957.68)	7,936.45	325.49	7,936.45	(8,855.96)

IS CASH FLOW HISTORY	2000-01	2001-02	2002-03	2003-04	2004-05	2005-2006	2006-2007	2007-2008	2008-2009	08-09 Budget	Variance
INFLOW											
ANNUAL MEETING CPE											
Registration Fees	386.87	3,986.48	601.59	485.13						-	-
OUTFLOW											
ANNUAL MEETING											
Hotel-Rooms/Food/Bev	36.60		31.25	1,761.38	315.12	1,279.00	(268.94)	31.10		31.10	(31.10)
Net Annual Meeting	350.27	3,986.48	570.34	(1,276.25)	(315.12)	(1,279.00)	268.94	(31.10)		(31.10)	31.10
											-
INFLOW											
MID-YEAR MEETING											
Registration Fees	-	17,575.00	18,350.00	21,750.00	22,275.00	23,720.00	23,090.00	22,385.00	22,620.00	22,385.00	235.00
Contributions received	-	4,500.00	2,600.00	5,000.00	7,000.00	5,000.00	80,000.00	1,300.00	-	1,300.00	(1,300.00)
CPE Registration Fees	-	-	-	1,560.00	1,380.00	3,240.00	2,760.00	-	-	-	-
Total Mid-year Meeting	-	22,075.00	20,950.00	28,310.00	30,655.00	31,960.00	105,850.00	23,685.00	22,620.00	23,685.00	(1,065.00)
OUTFLOW											
MID-YEAR MEETING											
AAA Staff Support	-		615.00	2,310.00	983.50	285.00	847.50	73.00	802.20	73.00	729.20
Printing				143.75	275.00	547.50	768.75	184.65	352.00	184.65	167.35
Hotel-Rooms/Food/Bev **	-	28,275.82	23,654.34	16,289.54	28,147.87	20,698.83	16,696.71	30,520.37	27,427.68	30,520.37	(3,092.69)
Hotel-Audio Visuals	-	-	-		3,453.62	610.13	1,966.46	1,383.44	3,266.02	1,383.44	1,882.58
Mtng. Entertainment				2,940.00		220.00		4,655.00		4,655.00	(4,655.00)
Speakers	-	-	2,649.79	186.88		50.00		120.00		120.00	(120.00)
Mtg. Coord.-Exp.	-	607.44	630.38	507.29	789.70	1,100.10	980.53	1,025.49	1,572.79	1,025.49	547.30
Postage	-	-		-		150.51	223.93	1,143.18	35.63	1,143.18	(1,107.55)
Supplies	-	1,800.00	353.41	74.26		675.27	500.67			-	-
Travel	-	-	-	-	-					-	-
Awards & Misc	-	-	-	-	2,000.00	-	-	-	-	-	-
Total Meeting	-	30,683.26	27,902.92	22,451.72	35,649.69	24,337.34	21,984.55	39,105.13	33,456.32	39,105.13	(5,648.81)
Net Mid-Year Meeting	-	(8,608.26)	(6,952.92)	5,858.28	(4,994.69)	7,622.66	83,865.45	(15,420.13)	(10,836.32)	(15,420.13)	4,583.81
							8,865.45				
Net Flow	**-841.78**	**-15,955.96**	**-14,497.45**	**9,823.46**	**-5,608.55**	**-14,131.93**	**83,176.71**	**-7,514.78**	**-10,510.83**	**-7,514.78**	**-4,241.05**
Ending Balance	**116,801.16**	**100,845.20**	**86,347.75**	**96,171.21**	**90,562.66**	**76,430.73**	**159,607.44**	**152,092.66**	**141,581.83**	**144,577.88**	**-4,241.05**
Full Members	779	754	702	649	609	620	610	635	598		
Student Members	99	99	87	80	85	78	88	80	69		

Mid-Year Meeting Detail	**2002**	**2003**	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**
Meeting Location	**Hilton-Disney Orlando**	**Holiday Inn San Diego**	**Hilton Clearwater**	**Crowne Plaza New Orleans**	**DoubleTree Scottsdale**	**Hiltom Savannah**	**Crowne Plaza Redondo**	**Doubletree Charleston**
Attendance	119	108	123	136	121	129	96	105
** Major hotel charges:								
Doctoral reception		647.36	698.83	672.43	749.17	231.12	846.59	991.54
Thurs. breakfast/breaks		703.11	2,009.14	2,414.97	1,360.17	292.75	4,792.01	2,659.32
Thurs. lunch		833.05	1,518.44	1,907.33	1,894.52	3,378.72		
Thurs. reception	4,021.28	3,097.90	3,096.32	3,322.64	1,001.78	995.74	2,055.63	3,734.74
Fri. breakfast/breaks	3,432.70	1,699.29	2,370.48	3,933.05	3,864.19	314.58	9,438.53	6,804.18
Fri. lunch	3,025.07	1,875.39	2,277.66	3,770.85	3,798.76	5,330.53		
Fri. reception	4,508.52	4,455.83		1,898.31	1,001.78	1,342.17	4,655.00	6,239.83
Sat. breakfast/breaks	3,228.14	1,862.05	1,526.47	2,788.01	3,520.91	4,849.67	9,519.07	6,002.81
Sat. lunch	3,108.77	2,339.47	1,660.05	4,164.98	3,384.23			
Audio visuals	1,626.58	2,727.26	3,689.00	3,453.62	610.13	1,966.46	1,383.44	3,266.02
Guest rooms	5,230.18			2,068.78			3,868.54	995.25