

IS CASH FLOW HISTORY	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Beginning Balance	117,642.94	116,801.16	100,845.20	86,347.75	96,171.21	90,562.66
INFLOW						
DUES						
Deferred Dues-Assoc.	152.88	(82.76)	(183.68)	(95.00)	31.00	83.00
Deferred Dues-Full	360.00	(2,549.75)	(1,940.00)	235.00	(580.00)	879.00
Assoc. Member Dues	520.12	652.76	590.68	425.00	444.00	408.00
Full Member Dues	14,040.00	16,289.75	15,885.00	12,680.00	11,475.00	11,620.00
Total Dues Inflow	15,073.00	14,310.00	14,352.00	13,245.00	11,370.00	12,990.00
JOURNAL						
Advertising	-	200.00		300.00		300.00
Subscriptions	7,210.00	7,931.00	6,755.00	7,639.50	7,314.00	7,630.00
Submission Fees	1,099.42	775.00	1,080.00	810.00	930.00	740.00
Sale of Publications	235.00	580.00	470.00	310.00	389.00	205.00
Royalties	1,259.54	960.87	1,263.32	11,568.20	494.99	124.94
Total Journal	9,803.96	10,446.87	9,568.32	20,627.70	9,127.99	8,999.94
ANNUAL MEETING CPE						
Registration Fees	386.87	3,986.48	601.59	485.13		
MID-YEAR MEETING						
Registration Fees	-	17,575.00	18,350.00	21,750.00	22,275.00	23,720.00
Contributions received	-	4,500.00	2,600.00	5,000.00	7,000.00	5,000.00
CPE Registration Fees	-	-	-	1,560.00	1,380.00	3,240.00
Total Mid-year Meeting	-	22,075.00	20,950.00	28,310.00	30,655.00	31,960.00
OTHER INCOME						
Contributions	5,000.00		4,983.00			
Interest Income	5,526.34		495.26	246.02	1,310.72	3,117.60
Misc	1,593.53	1,661.85	-	-	-	-
Total Inflow	37,383.70	52,480.20	50,950.17	62,913.85	52,463.71	57,067.54
OUTFLOW						
JOURNAL						
Copying/Printing	13,199.02	6,327.09	12,626.62	8,222.09	8,087.15	11,561.42
Mailing	6,133.04	2,296.88	4,060.28	2,943.49	2,954.94	4,527.16
Editor's Discr.Fees				3,000.00	1,000.00	1,000.00
Postage	888.07	301.72	220.17	225.70	158.55	480.63
Misc.	1,487.49	-	-			
AAA Staff Support	12,183.00	5,780.00	17,168.00	10,619.00	5,957.00	23,231.50
Total Journal	33,890.62	14,705.69	34,075.07	25,010.28	18,157.64	40,800.71
OTHER PUBLICATIONS						
Publ. Purchases	-	8,272.99			717.02	253.67
ANNUAL MEETING						
Hotel-Rooms/Food/Bev	36.60		31.25	1,761.38	315.12	1,279.00
MID-YEAR MEETING						
Copying/Printing						547.50
AAA Staff Support	-		615.00	2,310.00	983.50	285.00
Printing				143.75	275.00	
Hotel-Rooms/Food/Bev **	-	28,275.82	23,654.34	16,289.54	28,147.87	20,698.83
Hotel-Audio Visuals	-	-	-		3,453.62	610.13
Mtng. Entertainment				2,940.00		220.00
Speakers	-	-	2,649.79	186.88		50.00
Mtg. Coord.-Exp.	-	607.44	630.38	507.29	789.70	1,100.10
Postage	-	-	-	-		150.51
Supplies	-	1,800.00	353.41	74.26		675.27
Travel	-	-	-	-	-	-
Total Meeting	-	30,683.26	27,902.92	22,451.72	33,649.69	24,337.34
GENERAL/ADMIN.						
Postage	15.27	103.73	379.45	160.34	278.77	231.20
Misc.	2,700.99	1,422.78	-	1,272.19	300.00	500.00
AAA Staff Support	-	10,948.00				
Credit Card Fees				796.21	837.83	1001.66
Council Fee	500.00	500.00	495.26	246.02	500.00	500.00
Awards	644.50	841.90	1,056.20	990.25	2,953.50	1,377.00
Total General	3,860.76	13,816.41	1,930.91	3,465.01	4,870.10	3,609.86

IS CASH FLOW HISTORY	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
COMMITTEES/OFFICERS						
Hotel-Rooms/Food/Bev	-					
Travel	437.50	957.81	1,507.47	402.00	362.69	918.89
Misc.	-	-	-	-	-	-
Total Committee/Officer	437.50	957.81	1,507.47	402.00	362.69	918.89
Total Outflow	38,225.48	68,436.16	65,447.62	53,090.39	58,072.26	71,199.47
Net Flow	(841.78)	(15,955.96)	(14,497.45)	9,823.46	(5,608.55)	(14,131.93)
Ending Balance	116,801.16	100,845.20	86,347.75	96,171.21	90,562.66	76,430.73

Full Members	779	754	702	649	609	620
Student Members	99	99	87	80	85	78

Meeting Location	Hilton-Disney Orlando 119	Holiday Inn San Diego 108	Hilton Clearwater 123	Crowne Plaza New Orleans 136	DoubleTree Scottsdale 121
Attendance					
** Major hotel charges:					
Doctoral reception			647.36	698.83	749.17
Thurs. breakfast/breaks			703.11	2,009.14	1,360.17
Thurs. lunch			833.05	1,518.44	1,894.52
Thurs. reception	4,021.28	3,097.90	3,096.32	3,322.64	1,001.78
Fri. breakfast/breaks	3,432.70	1,699.29	2,370.48	3,933.05	3,864.19
Fri. lunch	3,025.07	1,875.39	2,277.66	3,770.85	3,798.76
Fri. reception	4,508.52	4,455.83		1,898.31	1,001.78
Sat. breakfast/breaks	3,228.14	1,862.05	1,526.47	2,788.01	3,520.91
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
Guest rooms	5,230.18			2,068.78	

	28,181.24	20,240.71	18,846.39	30,394.97	21,185.64
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