

**Iowa ASCD
Profit & Loss
January through December 2016**

	Jan - Dec 16
Income	
3-in-1 income	
3-in-1 Day 1 member registratio	1,500.00
3-in-1 Day 1 Non-member registr	3,733.82
3-in-1 Day 2 member registratio	4,075.05
3-in-1 Day 3 member registratio	3,975.05
Total 3-in-1 income	13,283.92
Advocacy Meeting	1,470.00
Curriculum Academy	
Book Sales	0.09
Member Registration	21,013.45
Non-Member Registration	59,171.55
Total Curriculum Academy	80,185.09
Day 1-Darnell Income	
Member Registration	500.00
Non-member registration	3,205.00
Total Day 1-Darnell Income	3,705.00
Day 2 -Dearborn Income	
member registration	870.54
Non-member registration	4,420.00
Total Day 2 -Dearborn Income	5,290.54
Day 3-Burgess Income	
Member registration	1,620.54
Non-member registration	2,210.00
Total Day 3-Burgess Income	3,830.54
Fall Academy 2014+	16,975.00
Fall Institute	-1,950.00
Membership Dues	
Membership Institutional	3,950.00
Membership Joint Dues	9,585.00
Membership New	4,545.00
Membership Renewal	3,329.98
Membership Dues - Other	45.00
Total Membership Dues	21,454.98
Misc. Income	2,450.00
Uncategorized Income	3,000.00
Total Income	149,695.07
Gross Profit	149,695.07
Expense	
3-in-1 Expenses	
3-in-1 member registr refund	1,175.00
3-in-1 Expenses - Other	0.00
Total 3-in-1 Expenses	1,175.00
Advocacy	3,641.95
ASCD Annual Conference	
Hotel	4,244.85
Meals	580.42
Registration	1,124.00
Travel	3,063.90
ASCD Annual Conference - Other	2,024.00
Total ASCD Annual Conference	11,037.17
Board of Directors	

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Gifts Made by the Board	112.74
Hotel	1,477.11
Meals	162.41
Mileage	1,421.35
Printing	305.10
Total Board of Directors	3,478.71
Communications	
Constant Contact	540.00
Survey Monkey	250.00
Web Site	4,586.00
Total Communications	5,376.00
Credit Card Fees	1,866.80
Curriculum-Academy	
Board Expense	849.28
Conference site fees	500.00
Food & Meeting Expense	28,780.97
Presenter Expense	6,773.12
Printing	1,705.23
Curriculum-Academy - Other	545.00
Total Curriculum-Academy	39,153.60
Curriculum Leads	
Printing, Postage	2,138.53
Curriculum Leads - Other	52.80
Total Curriculum Leads	2,191.33
Day 1-Darnell Expenses	
Conf meals for participants	3,140.00
Conf site fees	700.00
printing/print/ship	432.45
Speaker honorarium	4,500.00
Total Day 1-Darnell Expenses	8,772.45
Day 2-Dearborn Expenses	
Conf site fees	500.00
Print/post/ship	427.21
Speaker honorarium	5,500.00
Total Day 2-Dearborn Expenses	6,427.21
Day 3- Burgess Expenses	
Conf site fees	500.00
Print/post/ship	427.21
Total Day 3- Burgess Expenses	927.21
Fall Academy	
Hotels	66.62
Mileage	62.57
Total Fall Academy	129.19
Insurance	1,962.00
LILA Conference	
Registration Fees	359.00
Travel	1,066.60
Total LILA Conference	1,425.60
Membership Expense	150.00
Non-Employee Compensation	
Admn Assistant Qtrly Fee	2,720.00
Executive Director Fee	27,500.00

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Non-Employee Compensation - Other	2,500.00
Total Non-Employee Compensation	32,720.00
Operating Expenses	
Accounting	931.40
Misc. Expense	3.92
Office Supplies	680.05
Postage	230.97
Total Operating Expenses	1,846.34
President's Council	96.74
Professional Development	653.00
Reconciliation Discrepancies	-208.30
Summer Institute Expense	
Conference Meals	2,975.00
Conference Site Fees	4,087.50
Total Summer Institute Expense	7,062.50
Summer Retreat	
Mileage	531.56
Summer Retreat - Other	297.70
Total Summer Retreat	829.26
Total Expense	130,713.76
Net Income	18,981.31