

2014 Income by Category

| | | Amounts | Counts | Subtotals |
|-------------------|--------------|-------------|--------|---|
| regular | membership | \$ 2,560.00 | 65 | |
| student | membership | \$ 440.00 | 23 | \$ 3,000.00 memberships |
| regr/early | registration | \$ 2,120.00 | 38 | |
| regr/late | registation | \$ 1,440.00 | 18 | |
| non-mem | registration | \$ 1,520.00 | 19 | |
| non-mem | late reg'n | \$ 700.00 | 7 | |
| student | reg'n | \$ 4,000.00 | 65 | |
| Guest | reg'n | \$ 630.00 | 9 | \$ 10,410.00 meeting registrations |
| vendor | | \$ 1,750.00 | 4 | \$ 1,750.00 conference vendor/sponsors |
| | | | | <u>\$ 12,160.00 Total Conference Related Income</u> |
| other | | \$ 2,259.82 | 9 | <u>\$ 2,259.82 Other</u> |
| Caeti fund | | \$ 1,888.64 | | |
| Journal Royalties | | \$ 208.18 | | |
| Shirts | | \$ 123.00 | | |
| Donation | | \$ 40.00 | | |

\$ 17,419.82 Total Income 2014

2014 Expenses

| | | | |
|---|----|---------------------|----------------------------------|
| Student Paper Awards | \$ | 475.00 | conference expense |
| Quiz Bowl Awards | \$ | 400.00 | conference expense |
| | | <u>\$ 875.00</u> | <u>student awards</u> |
| Air Fare reimburse Christine Nix | \$ | 441.20 | conference expense |
| Air Fare reimburse Sheriff Lupe Valdez | \$ | 264.20 | conference expense |
| Air Fare reimburse C. Nix | \$ | 163.20 | conference expense |
| | | <u>\$ 868.60</u> | <u>Air fare</u> |
| Program Printing | \$ | 456.90 | conference expense |
| plaques | \$ | 179.97 | conference expense |
| office supplies | \$ | 74.67 | conference expense |
| | | <u>\$ 711.54</u> | <u>other conference expenses</u> |
| Pirate Boat Reception | \$ | 2,200.00 | conference expense |
| Schlitterbahn Beach Resort | \$ | 6,074.30 | conference expense |
| Schlitterbahn B (cash) | \$ | 993.00 | conference expense |
| | | <u>\$ 9,267.30</u> | <u>Conference space and food</u> |
| | | \$ 11,722.44 | Total Conference Expense |
| Journal Stipend | \$ | 1,000.00 | |
| Accountant IRS 990pf | \$ | 500.00 | |
| PayPal Fees | \$ | 374.39 | |
| | | \$ 1,874.39 | non-conference expenses |
| | | \$ 13,596.83 | TOTAL EXPENSES 2014 |