

The Society for Phenomenology and Existential Philosophy

Profit & Loss

05/07/10

Accrual Basis

October 2008 through September 2009

	Oct '08 - Sep 09
Ordinary Income/Expense	
Income	
Annual Dues	
Regular Dues	41,390.00
S/E/U Dues	12,621.00
Total Annual Dues	54,011.00
Conference Income	
Conf Reception Sponsorship	600.00
Conference Program Sponsorship	4,900.00
Conference Registration Fees	
Regular Registration Fees	7,025.00
Total Conference Registration Fees	7,025.00
Conference Income - Other	3,750.00
Total Conference Income	16,275.00
Contributions-Prev EIN of SPEP	66,447.93
Investments	
Interest-Savings, Short-term CD	15.33
Other Investment Revenue	137.76
Total Investments	153.09
Mailing List	80.00
Other Types of Income	
Miscellaneous Revenue	72.04
Total Other Types of Income	72.04
Total Income	137,039.06
Expense	
Banking Fees	519.31
Cash Award for Best Submissions	1,000.00
Contract Services	
Independent Contractors	5,267.50
Legal Fees	8,988.34
Poster Design	509.00
Total Contract Services	14,764.84
Employment-Related Expenses	
Payroll Expenses	10,000.00
Total Employment-Related Expenses	10,000.00
Operations	
Postage, Mailing Service	
Mailing Conf Program	452.48
Mailing misc	85.23
Total Postage, Mailing Service	537.71
Printing and Copying	
Misc Printing & Copying	15.00
Printing CFP	1,158.00
Printing Conf Poster	2,148.41
Printing Conf Program	3,741.29
Total Printing and Copying	7,062.70
Supplies	635.29
Telephone, Telecommunications	7.05
Total Operations	8,242.75
Other Expenses-Cafe Press	66.50
Publication of Proceedings (PT)	6,055.00
Travel and Meetings	
Annual Fall Conference Expenses	
Conference - Cash for Drawer	500.00
Fall Conf Travel EC/Asst	1,849.49
Fall Conf Travel Plenary Spkr	6,412.71

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Fall Conf Travel Prize Winner	763.00
Fall Conference Catering Costs	6,146.30
Fall Conference Sleeping Rooms	5,018.44
Total Annual Fall Conference Expenses	<u>20,689.94</u>
APA Expenses	
APA Session Banquet Fees	1,135.43
APA Session Conf Space	1,800.00
Total APA Expenses	<u>2,935.43</u>
April Meeting Expenses	
April Business Meeting Rooms	2,375.64
April Business Meeting Food	2,810.15
April Business Meeting Travel	3,603.40
April Meeting Sleeping Rooms	3,592.45
Total April Meeting Expenses	<u>12,381.64</u>
Other Travel	410.00
Total Travel and Meetings	<u>36,417.01</u>
Website Maintenance	<u>10,344.78</u>
Total Expense	<u>87,410.19</u>
Net Ordinary Income	<u>49,628.87</u>
Net Income	<u><u>49,628.87</u></u>