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10/27/10

Accrual Basis

The Society for Phenomenology and Existential Philosophy
Profit & Loss
October 2009 through September 2010

	<u>Oct '09 - Sep 10</u>
Ordinary Income/Expense	
Income	
Annual Dues	
Membership Dues	
Regular Dues	11,339.00
S/E/U Dues	6,925.00
Membership Dues - Other	15,436.85
Total Membership Dues	<u>33,700.85</u>
Total Annual Dues	33,700.85
Conference Income	
Book Exhibit	10.00
Conf Reception Sponsorship	600.00
Conference Program Sponsorship	5,350.00
Conference Registration Fees	
Regular Registration Fees	7,170.00
S/E/U Registration Fees	1,825.00
Total Conference Registration Fees	<u>8,995.00</u>
Program Space Satellite Groups	1,187.50
Total Conference Income	16,142.50
Donations	125.00
Investments	
Interest-Savings, Short-term CD	26.89
Total Investments	26.89
Mailing List	150.00
PT Supplement Opt-In	714.00
Refunds from our expenses	113.00
Total Income	<u>50,972.24</u>
Expense	
Bank Deposit Corrections	160.00
Banking Fees	685.30
Business Expenses	
Business Registration Fees	100.00
Total Business Expenses	100.00
Cash Award for Best Submissions	1,000.00
Contract Services	
Accounting Fees	750.00
Independent Contractors	600.00
Legal Fees	861.50
Poster Design	300.00
Total Contract Services	<u>2,511.50</u>

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Deposit Corr (Bank & Cash Drwr)	
Conference - Cash for Drawer	260.00
Total Deposit Corr (Bank & Cash Drwr)	260.00
Employment-Related Expenses	
City Quarterly Wage Tax Return	677.86
Federal Payroll Tax Expense	6,062.81
Payroll Expenses	1,300.00
State Employer Qtrly Ret Tax	552.81
State Unemployment	423.17
Worker's Compensation Insurance	232.00
Total Employment-Related Expenses	9,248.65
Federal withholding tax	1.32
Operations	
Postage, Mailing Service	
Mailing Conf Poster	327.75
Postage, Mailing Service - Other	182.15
Total Postage, Mailing Service	509.90
Printing and Copying	
Lanyards and Nametags	1,794.89
Total Printing and Copying	1,794.89
Supplies	154.07
Telephone, Telecommunications	594.28
Total Operations	3,053.14
Other Expenses-Cafe Press	68.40
Publication of Proceedings (PT)	4,296.00
Refunds	81.28
Travel and Meetings	
Annual Fall Conference Expenses	
Fall Conf Food EC & Plenary	1,722.21
Fall Conf Travel	
Fall Conf Travel EC/Asst	7,002.51
Fall Conf Travel Plenary Spkr	2,033.96
Fall Conf Travel Prize Winner	318.75
Travel Stipend non-plen speaker	500.00
Total Fall Conf Travel	9,855.22
Fall Conference Catering Costs	11,715.13
Fall Conference Sleeping Rooms	5,150.72
Plenary Speaker Honoraria	6,000.00
Total Annual Fall Conference Expenses	34,443.28
APA Expenses	
APA Session Banquet Fees	4,356.66

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Total APA Expenses	4,356.66
April Meeting Expenses	
April Business Meeting Food	2,200.89
April Business Meeting Travel	2,517.43
April Meeting Sleeping Rooms	<u>3,389.88</u>
Total April Meeting Expenses	<u>8,108.20</u>
Total Travel and Meetings	46,908.14
Website Maintenance	<u>1,351.91</u>
Total Expense	<u>69,725.64</u>
Net Ordinary Income	<u>-18,753.40</u>
Net Income	<u><u>-18,753.40</u></u>