

The Society for Phenomenology and Existential Philosophy

Profit & Loss

October 2012 through September 2013

	Oct '12 - Sep 13
Ordinary Income/Expense	
Income	
Annual Dues	
Membership Dues	
Emeritus Membership	780.00
Emeritus NO SUPP	240.00
Individual Membership	11,700.00
Student Membership	5,290.00
Student NO SUPP	1,960.00
Underemployed Membership	790.00
Underemployed NO SUPP	320.00
Total Membership Dues	21,080.00
Total Annual Dues	21,080.00
Conference Income	
Conf Income Local Host Support	23,120.00
Conf Reception Sponsorship	600.00
Conference Program Sponsorship	5,500.00
Conference Registration Fees	
Emeritus Registration Fees	450.00
Onsite Conference Registration	8,077.00
Pre-Registered Emeritus	100.00
Pre-registered Reg	6,610.00
Pre-Registered Student	2,425.00
Pre-Registered Under-Emp	200.00
Regular Registration Fees	19,625.00
S/E/U Registration Fees	1,575.00
Student Registration Fees	1,900.00
Underemployed Registration Fees	150.00
Total Conference Registration Fees	41,112.00
Emeritus Conf Reg and Dues	350.00
Ind. Conf Registration and Dues	10,900.00
Program Space Satellite Groups	2,125.00
Promotional Material Dist.	30.00
Stud. Conf Registration & Dues	2,200.00
UnderEmp Conf Reg and Dues	150.00
Total Conference Income	86,087.00
Donations	130.00
Investments	
Interest-Savings, Short-term CD	48.48
Total Investments	48.48
Mailing List	242.50
Other Types of Income	
Miscellaneous Revenue	60.00
Total Other Types of Income	60.00
Shipping PDC	10.00
Total Income	107,657.98
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Accounting Fees	1,150.00
Outside Contract Services	0.00
Poster Design	100.00
Total Contract Services	1,250.00

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Employment-Related Expenses	
Federal Payroll Tax Expense	2,798.00
IRS Penalty Fees	7.97
Payroll tax expense	0.00
Payroll Expenses	7,000.00
State Employer Qtrly Ret Tax	719.13
State Unemployment	267.92
State Workforce Wages Tax	25.00
Total Employment-Related Expenses	10,818.02
Misc.	47.46
Operations	
Philosophy Documentation Center	
Conference Name Badges	933.00
Conference Reg Processing	3,000.00
Membership Management Services	7,911.20
Total Philosophy Documentation Center	11,844.20
Printing and Copying	
Printing Conf Poster	953.17
Printing Conf Program	6,357.66
Total Printing and Copying	7,310.83
Supplies	
Software	33.64
Supplies - Other	684.03
Total Supplies	717.67
Total Operations	19,872.70
Publication of Proceedings (PT)	7,524.00
Travel and Meetings	
Annual Fall Conference Expenses	
Contributions to local events	350.00
Fall Book Exhibit Rental Fees	770.00
Fall Conf Food EC & Plenary	3,492.05
Fall Conf Travel	
Fall Conf Travel EC/Asst	4,470.77
Fall Conf Travel Plenary Spkr	1,647.60
Fall Conf Travel Prize Winner	2,847.40
Travel Stipend non-plen speaker	865.60
Fall Conf Travel - Other	1,829.65
Total Fall Conf Travel	11,661.02
Fall Conference AV expenses	442.80
Fall Conference Business Center	296.73
Fall Conference Catering Costs	14,904.22
Fall Conference Entertainment	650.00
Fall Conference Sleeping Rooms	2,783.80
Plenary Speaker Honoraria	3,000.00
Total Annual Fall Conference Expenses	38,350.62
APA Expenses	
APA Session Banquet Fees	1,062.44
Total APA Expenses	1,062.44

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April Meeting Expenses	
April Business Meeting Rooms	5,652.63
April Business Meeting Food	6,535.58
April Business Meeting Parking	329.41
April Business Meeting Travel	3,732.94
Internet, Tolls, Misc.	18.00
Tips for Services	125.00
April Meeting Expenses - Other	313.56
Total April Meeting Expenses	<u>16,707.12</u>
Total Travel and Meetings	56,120.18
Website Maintenance	<u>137.50</u>
Total Expense	<u>95,779.86</u>
Net Ordinary Income	<u>11,878.12</u>
Net Income	<u><u>11,878.12</u></u>