

The Society for Phenomenology and Existential Philosophy

Profit and Loss

10/01/15

October 2014 through September 2015

Oct '14 - Sep '15

Ordinary Income/Expense

Income

Annual Dues

Membership Dues

Emeritus Membership	300.00
Emeritus NO SUPP	200.00
Individual Membership	13,300.00
S/E/U Membership	3,350.00
Student Membership	1,500.00
Student NO SUPP	2,360.00
Underemployed Member	200.00
Underemployed NO SUPP	560.00
Membership Dues - Other	22,365.00

Total Membership Dues 44,135.00

Total Annual Dues 44,135.00

Bank Fee Errors -37.00

Conference Income

Book Exhibit	6,990.00
Conf Reception Sponsorsh	800.00
Conference Program Spon	5,500.00

Conference Registration Fees

Conf Reg Late Fee	445.00
Pre-Registered Emeritus	275.00
Pre-registered Reg	12,610.00
Pre-Registered Student	1,425.00
Pre-Registered Under-Ei	500.00
Regular Registration Fee	7,350.00
S/E/U Registration Fees	2,590.00

Total Conference Registrat 25,195.00

Ind. Conf Dues 6,160.00

Program Space Satellite G 3,125.00

Conference Income - Other 500.00

Total Conference Income 48,270.00

Donations 589.50

Interest 3.09

Investments

Interest-Savings, Short-ter 1.08

Total Investments 1.08

Mailing List 200.00

Total Income 93,161.67

Expense

Bank Deposit Corrections -135.57

Banking Fees 145.00

Business Expenses

Check Printing	85.53
Credit Card Fee (Elavon)	425.52

Total Business Expenses 511.05

Contract Services

Accounting Fees 1,150.00

Poster Design	200.00
Program Cover Design	<u>150.00</u>
Total Contract Services	1,500.00
Employment-Related Expenses	
Federal Payroll Tax Expens:	2,541.60
Payroll Expenses	7,000.00
State Unemployment	129.56
State Workforce Wages Ta	<u>462.72</u>
Total Employment-Related E	10,133.88
Misc.	0.00
Operations	
Philosophy Documentation Center	
Conference Reg Proces:	139.50
Membership Manageme	<u>9,283.44</u>
Total Philosophy Documen	9,422.94
Postage, Mailing Service	
Mailing Conf Poster	516.27
Mailing Conf Program	654.37
Mailing misc	<u>311.01</u>
Total Postage, Mailing Ser	1,481.65
Printing and Copying	
Printing Conf Poster	1,400.00
Printing Conf Program	<u>6,150.00</u>
Total Printing and Copying	7,550.00
Supplies	
Computers/Supplies	794.58
Software	820.86
Supplies - Other	<u>687.63</u>
Total Supplies	2,303.07
Telephone, Telecommunic:	<u>45.00</u>
Total Operations	20,802.66
Refunds	8.35
Travel and Meetings	
Annual Fall Conference Expenses	
Contributions to local evi	3,000.00
Fall Conf Food EC & Ple	6,075.11
Fall Conf Travel	
Fall Conf Travel EC/A:	4,257.22
Fall Conf Travel Plena	2,206.97
Fall Conf Travel Prize	577.86
Fall Conf Travel - Othe	<u>195.00</u>
Total Fall Conf Travel	7,237.05
Fall Conference AV expe	5,195.24
Fall Conference Catering	5,754.76
Fall Conference Sleepin	3,644.47
Plenary Speaker Honora	3,000.00
Prize Winner Honoraria	1,000.00
Annual Fall Conference l	<u>400.00</u>
Total Annual Fall Conferen	35,306.63
APA Expenses	
APA EC room	481.78
APA Session Banquet F	1,380.55
APA Expenses - Other	<u>394.09</u>

Total APA Expenses	2,256.42
April Meeting Expenses	
April Business Meeting R	5,995.75
April Business Meeting F	5,004.33
April Business Meeting F	35.00
April Business Meeting T	4,442.37
Internet, Tolls, Misc.	400.27
April Meeting Expenses	171.00
Total April Meeting Expenses	16,048.72
Total Travel and Meetings	53,611.77
Website Maintenance	843.49
Total Expense	87,420.63
Net Ordinary Income	5,741.04
Net Income	5,741.04

NOTE: There is check to Penn State for the JSP for \$6528 that just cleared on Monday
This means that SPEP is just about breaking even