

# The Society for Phenomenology and Existential Philosophy

## Profit & Loss

October 2011 through September 2012

	Oct '11 - Sep 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Annual Dues</b>	
<b>Membership Dues</b>	
Emeritus Membership	1,500.00
Emeritus NO SUPP	840.00
Individual Membership	46,600.00
Membership Dues Credit Card	12,850.00
Student Membership	7,400.00
Student NO SUPP	7,720.00
Underemployed Membership	550.00
Underemployed NO SUPP	760.00
Membership Dues - Other	485.00
<b>Total Membership Dues</b>	<b>78,705.00</b>
<b>Total Annual Dues</b>	<b>78,705.00</b>
<b>Conference Income</b>	
Banquet Dinner 2011	10,860.00
Conf Reception Sponsorship	600.00
Conference Program Sponsorship	4,175.00
<b>Conference Registration Fees</b>	
Emeritus Registration Fees	300.00
Onsite Conference Registration	4,529.00
Regular Registration Fees	16,650.00
Student Registration Fees	4,605.00
Underemployed Registration Fees	125.00
<b>Total Conference Registration Fees</b>	<b>26,209.00</b>
Program Space Satellite Groups	1,187.50
<b>Total Conference Income</b>	<b>43,031.50</b>
<b>Donations</b>	<b>391.70</b>
<b>Investments</b>	
Interest-Savings, Short-term CD	84.46
<b>Total Investments</b>	<b>84.46</b>
<b>Mailing List</b>	<b>330.00</b>
<b>PT Foreign Address Charge</b>	<b>48.00</b>
<b>Shipping PDC</b>	<b>290.00</b>
<b>Total Income</b>	<b>122,880.66</b>
<b>Expense</b>	
<b>Banking Fees</b>	<b>479.17</b>
<b>Business Expenses</b>	
Check Printing	45.89
<b>Total Business Expenses</b>	<b>45.89</b>
<b>Contract Services</b>	
Accounting Fees	1,150.00
Independent Contractors	75.00
Legal Fees	350.00
Program Cover Design	100.00
<b>Total Contract Services</b>	<b>1,675.00</b>
<b>Employment-Related Expenses</b>	
Payroll tax expense	1,340.68
Payroll Expenses	12,772.00
<b>Total Employment-Related Expenses</b>	<b>14,112.68</b>
<b>Honorarium for Best Submission</b>	<b>1,000.00</b>
<b>Operations</b>	
Data Plan	667.16

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Accrual Basis

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	Oct '11 - Sep 12
Philosophy Documentation Center	
Conference Reg Processing	3,182.00
Philosophy Documentation Center - Other	8,465.81
Total Philosophy Documentation Center	11,647.81
Postage, Mailing Service	
Mailing misc	67.24
Total Postage, Mailing Service	67.24
Printing and Copying	
Lanyards and Nametags	339.08
Printing Conf Program	6,443.05
Total Printing and Copying	6,782.13
Supplies	469.70
Telephone, Telecommunications	127.48
Total Operations	19,761.52
Other Expenses-Cafe Press	13.90
Publication of Proceedings (PT)	2,658.61
Refunds	473.01
Travel and Meetings	
Annual Fall Conference Expenses	
Decorations and Misc	849.82
Fall Conf Food EC & Plenary	4,670.06
Fall Conf Travel	
Fall Conf Travel EC/Asst	2,902.45
Fall Conf Travel Plenary Spkr	-490.43
Travel Stipend non-plen speaker	500.00
Total Fall Conf Travel	2,912.02
Fall Conference Catering Costs	7,744.83
Fall Conference Entertainment	650.00
Fall Conference Sleeping Rooms	13,682.15
Plenary Speaker Honoraria	3,800.00
Total Annual Fall Conference Expenses	34,308.88
APA Expenses	
APA Session Banquet Fees	1,256.69
Total APA Expenses	1,256.69
April Meeting Expenses	
April Buiness Meeting Rooms	1,657.08
April Business Meeting Food	4,466.58
April Business Meeting Parking	162.00
April Business Meeting Travel	4,375.78
April Meeting Sleeping Rooms	4,204.48
Total April Meeting Expenses	14,865.92
Total Travel and Meetings	50,431.49
Website Maintenance	618.32
Total Expense	91,269.59
Net Ordinary Income	31,611.07
Other Income/Expense	
Other Income	
other income	2,690.80
Total Other Income	2,690.80
Net Other Income	2,690.80
Net Income	34,301.87