

National Council of Professors of Educational Adm

Custom Summary Report

01/10/11

July 1, 2010 through January 10, 2011

	Jul 1, '10 - Jan 10, '11
Ordinary Income/Expense	
Income	
Advertising	400.00
Interest Income	193.53
Summer Conference	
Conference Donation	2,250.00
Student Registration	3,325.00
Retired Registration	875.00
Special Events	11,800.00
Registration	48,410.00
Summer Conference - Other	305.48
Total Summer Conference	66,965.48
Donations Income	10,593.00
Job Bank Income	1,000.00
Membership Dues	48,490.00
Miscellaneous Income	72.00
Royalty Income	252.00
Yearbook Income	360.00
Total Income	128,326.01
Expense	
Bank Service Charges	
American Express	12.94
Miscellaneous Bank Adjustments	217.62
Bank Service Charges - Other	179.33
Total Bank Service Charges	409.89
Contract Labor	6,000.00
Conference Expenses	
Reg Online Expense	738.50
Refunds	150.00
PayPal Fees/ Credit Card Fees	1,528.40
Miscellaneous	272.19
Host	4,876.42
Facility	53,258.01

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Special Event Expense	760.00
State Affiliate Refund	540.00
Year Book	6,527.84
Conference Refunds Expense	3,955.00
Awards	1,213.46
Total Conference Expenses	73,819.82
Executive Director Expense	
Executive Director Stipend	15,000.00
Travel	1,177.40
Executive Director Expense - ...	184.63
Total Executive Director Expense	16,362.03
Insurance	
Liability Insurance	500.00
Total Insurance	500.00
Interest Expense	
Finance Charge	0.00
Total Interest Expense	0.00
Miscellaneous	119.00
NPBEA Dues	3,750.00
Office Supplies	209.08
Office Expense	90.00
Postage and Delivery	257.72
Printing and Reproduction	3,674.33
Professional Fees	
Fast Track Express Academic ...	2,000.00
Accounting	400.00
Total Professional Fees	2,400.00
Total Expense	107,591.87
Net Ordinary Income	20,734.14

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Net Income

20,734.14