

Treasurer's Summary Report: Years FYs 2008-2010

Created by Renée McCauley, treasurer.

Income source	FY 2008	FY 2009	FY 2010
Dues, subscriptions, proceedings sales	\$68,162	\$69,416	\$67,337
Digital library	\$74,928	\$56,125	\$53,167
Interest, misc.	\$21,901	\$13,412	\$16,804
Subtotal	\$164,991	\$138,953	\$137,308
Conference revenue	\$578,041	\$529,488	\$532,683
Total revenue, all sources	\$743,032	\$668,441	\$669,992

Expenses	FY 2008	FY 2009	FY 2010
Administrative ¹	\$37,358	\$44,002	\$25,503
Newsletter	\$77,668	\$126,157	\$95,408
Travel grants - DC	\$7,302	\$5,677	\$1,394
Awards	\$7,039	\$6,072	\$7,591
Special projects (including outreach)	\$42,983	\$19,410	\$21,110
Subtotal	\$172,350	\$201,318	\$151,006
Conference expenses	\$479,015	\$490,142	\$547,877
Allocation to ACM, paid directly	\$19,674	\$32,218	\$19,299
Total expenses, all sources	\$671,039	\$723,678	\$718,182

¹ Administrative expenses include volunteer travel (chair to meetings representing CSE, board members to meetings, newsletter editor business, board representatives/leaders – site visits, IFIP, DC, workshops) and costs of holding two face-to-face meetings (one in Spring and one in Fall). Also includes various mailing and advertisement costs.