

Summer Leadership Meeting 2000
Business Report: Rice University, Houston May 2000

Balance Sheet May 16, 2000

Checking/Savings	
Checking	217.83
Checking-Journal	4,646.77
Savings	32,251.80
Total Checking/Savings	37,116.40
Inventory Asset	5,460.00
TOTAL ASSETS	42,576.40

Net Income: All Accounts

Fiscal Year (7/1/1999-6/30/2000)

Ordinary Income/Expense	
Income	
Total Advertising	1,562.50
Total Membership Dues	14,160.00
Total Miscellaneous Income: Non-member publication fees	215
Total Unknown Payment: Last summer unknown checks	247.4
Total Income	16,184.90
Total Cost Of Goods Sold: Publications	890
Gross Profit	15,294.90
Expense	
Total Bank Service Charges	62.1
Total Contract Labor	155
Total Regional Group Subsidy	118
Total Dues and Subscriptions	1,275.00
Total Program Expense: Affiliate rep meetings	571.93
Total Equipment Rental	237.99
Total Foreign check conversion fee	30
Total Miscellaneous: returned checks	80
Total Office Supplies	227.51
Total Postage and Delivery	140.26
Total Printing and Reproduction	1,619.59
Total Consulting: LLTI	500
Total Refund: overpayments	30
Total Telephone	235.9
Total Expense	5,283.28
Net Ordinary Income	10,011.62
Other Income/Expense	
Total Interest Income	466.21
Net Income	10,477.83

Primary Checking Acct.
Fiscal Year (7/1/1999-6/30/2000)

Ordinary Income/Expense	
Income	
Total Membership Dues	2,465.00
Total Unknown Payment: Summer take over. Unknown payments	247.4
Gross Profit	2,712.40
Expense	
Contributions	
Total Regional Group Subsidy	118
Total Dues and Subscriptions: membership in affiliate orgs.	1,275.00
Total Equipment Rental: booth expenses at affiliate conferences	237.99
Total Foreign check conversion fee	20
Total Office Supplies	227.51
Total Postage and Delivery	140.26
Total Printing and Reproduction: Journal and booth materials	1,619.59
Total Consulting: LLTI	500
Total Program Expense: affiliate conference delegate meeting expenses	571.93
Total Refund: overpayments	30
Total Telephone	235.9
Total Expense	4,976.18
Net Income	-2,263.78

Journal Checking Acct

Ordinary Income/Expense	
Income	
Total Advertising	1,425.00
Total Income	1,425.00
Expense	
Total Bank Service Charges	37.1
Total Contract Labor: Journal layout assistant	155
Total Expense	192.1
Net Income	1,232.90

Savings Acct.

Ordinary Income/Expense	
Income	
Advertising	
Total Advertising	137.5
Total Membership Dues	11,695.00
Total Miscellaneous Income: Non-member publication fees	215
Gross Profit	12,047.50
Expense	
Total Bank Service Charges	25
Total Foreign check conversion fee	10
Total Miscellaneous: Returned checks	80
Total Expense	115
Net Ordinary Income	11,932.50
Other Income/Expense	
Total Interest Income	466.21
Net Income	12,398.71

Affiliate Organizations

ACTFL	-\$487.01
JNCL-NCLIS	-\$1,250.00
Northeast Conference	-\$175.00
TESOL	-\$221.93
TOTAL	-\$2,133.94

Memberships/Subscriptions

New Memberships

	Number	Income
Commercial	5	\$275.00
Voting	129	\$5,160.00
Voting Student	5	\$75.00
Total	139	\$5,510.00

Total Current Members/Subscribers

Commercial	13
Voting	499
Voting Student	21
Library	87
Total	620

These numbers reflect all members current as of 1/1/1999 or have subscriptions current through Vol. 32 or beyond.

Inventory

Item Description	On Hand	Sales/Week
Language Laboratory Design Kit	13	0.5
1992 FLEAT Proceedings	30	0
IALL Lab Management Manual	5	0.4
Designing the Learning Center of the Future	128	0.1
New Membership Directory	480	0
Task-Based Activities Vol. I	271	0.2
Task-Based II: More Communicative Activities	235	0.2