

NASPSPA FINANCIAL REPORT

September 1, 2010 - August 31, 2011

STARTING BALANCE \$ **32,284.90**

INCOME

Conference 2010 (Tuscon) \$ 8,783.72

Conference 2011 : Reg \$ 97,290.00

Interest \$ 499.00

Membership \$ 16,865.00

Sponsorships \$ 5,400.00

TOTAL INCOME \$ **128,837.72**

EXPENSES

Accounting fees \$ 450.00

Annual non-profit report \$ 10.00

Assistant to Comm. Dir \$ 627.50

Awards \$ 7,483.23

Checks \$ 34.80

McAfee \$ 43.25

Conference 2011: Reg, Sponsor \$ 98,355.79

Conference 2010: Misc \$ 614.95

Executive committee meetings \$ 7,215.69

Future conference expenses \$ 1,847.30

HK management contract \$ 2,500.00

Insurance \$ 50.00

Lawyer services \$ 82.00

Travel training \$ 450.00

Continuing Education Fee VT \$ 150.00

TOTAL EXPENSES \$ **119,464.51**

INCOME - EXPENSES \$ **9,373.21**

ENDING BALANCE \$ **41,658.11**

8/31/2009 **\$27,434**

8/31/2008 **\$41,838**

8/31/2007 **\$56,383**

8/31/2006 **\$47,793**

8/31/2005 **\$35,539**