

January -December Calendar Accounting Year	2009 Projected	2008	2007	2006	2005	2004	2003
Total Assets (12/31)		\$26,741.80	\$41,966.85	\$50,608.43	\$55,243.21	\$44,135.99	\$47,237.24
Reserve Fund Balance (12/31)		\$17,144.75	\$17,623.72	\$16,692.15	\$15,894.78	\$15,489.09	\$15,081.64
Total Income		\$21,180.00	\$38,037.60	\$33,083.37	\$43,814.05	\$18,927.45	\$19,972.61
Bulletin Advertisements	\$4,000.00	\$3,750.00	\$5,250.00	\$4,275.00	\$4,990.00	\$640.00	\$1,680.00
Bulletin Subscriptions							
Contributions/Sponsorships	\$9,000.00	\$9,500.00	\$19,475.00	\$18,445.00	\$17,000.00	\$10,500.00	\$10,017.00
<i>Contributions Received, same year as event</i>				\$500.00		\$150.00	\$17.00
<i>Sponsorships Received, same year as event</i>	\$3,000.00	\$8,000.00	\$17,475.00	\$14,545.00	\$10,250.00	\$10,350.00	\$7,700.00
<i>Contributions Received, event in previous year</i>							\$200.00
<i>Sponsorships Received, event in previous year</i>	\$6,000.00	\$500.00			\$3,500.00		
<i>Contributions Received, event in next year</i>							
<i>Sponsorships Received, event in next year</i>		\$1,000.00	\$2,000.00	\$3,400.00	\$3,250.00		\$2,100.00
Dues Allotment	\$8,000.00	\$7,920.00	\$9,636.00	\$7,920.00	\$7,340.00	\$7,380.00	\$7,450.00
Interest (Pooled/Reserve Fund)		(\$478.97)	\$931.58	\$797.38	\$405.69	\$407.45	\$520.61
Meeting Income (see notes)			\$2,712.02	\$1,853.06	\$2,362.62	\$3,862.00	6766
<i>CE Course (gross, included for information only)</i>		\$796.00		\$4,682.00		\$3,862.00	\$6,461.00
<i>Ticket Income (gross, included for information only)</i>		\$1,384.00	\$2,914.00	\$1,170.00	\$1,481.00		\$305.00
<i>Joint Programs, (net, receipts from other units)</i>			\$2,682.02	\$1,853.06	\$881.62		
Miscellaneous and Adjustments (see notes)			\$33.00		\$13,315.59		
Settlement from Divine/Faxon bankruptcy					\$29.00		
Repayment of overcharge for Conference Call					\$36.59		
Systems Thinking Project					\$13,250.00		
Disbursements		\$36,038.56	\$46,679.17	\$36,716.46	\$32,825.68	\$22,028.70	\$22,584.37
Bank Charges & Adjustments			\$8.61	\$8.00			
Bulletin (Biofeedback)	\$210.00			\$386.31			
<i>Printing</i>	\$210.00			\$156.20		\$28.00	
<i>Postage</i>	\$45.00			\$45.11			
<i>Software</i>				\$185.00			
Executive Board Postage, Supplies & Conference Calls	\$200.00			\$159.23	\$39.85	\$387.90	\$621.94
Medical Section (Non-Conference Expenses)							
Committees		\$2,464.29	\$8,142.90	\$156.97		\$781.53	\$750.49
Archives	\$100.00		\$84.51				
Awards	\$300.00	\$213.99	\$82.96			\$297.40	\$337.09
Contributed Papers							
Fund Development	\$100.00	\$67.38	\$24.02	\$28.79			
Governing Documents	\$100.00		\$95.24				
Government Relations							

2002	2001
\$49,849.00	\$27,617.93
\$14,561.00	\$11,109.47
\$31,352.66	\$24,313.73
\$960.00	\$1,920.00
	\$40.00
\$21,975.00	\$12,925.00
\$75.00	\$1,750.00
\$18,300.00	\$10,975.00
\$3,600.00	\$200.00
\$7,250.00	\$7,771.00
\$451.57	\$399.31
\$716.09	\$5,152.92
	\$4,375.00
\$716.09	\$777.92
	\$480.50
\$9,121.59	\$18,525.82
\$14.50	\$4.00
\$272.45	\$3,794.08
	\$2,307.95
	\$1,486.13
\$14.39	\$25.48
\$802.56	\$983.96
\$289.36	\$648.01
	\$91.46

	\$146.42
\$513.20	
	\$4.47
	\$13.60
	\$80.00
	\$250.00
	\$26.85
\$7,992.68	\$13,441.45
Los Angeles	San Antonio
\$6,692.68	\$11,777.38
	\$8,697.50
	\$10.69
	\$880.59
	\$2,086.05
	\$710.00
	\$1.07
	\$82.20
	\$112.00
	\$3,989.26
	\$1,134.00
	(\$7,066.00)
\$300.00	
\$1,045.76	\$1,140.02
\$25.01	
\$1,000.00	\$1,664.07
\$35,287.97	\$16,508.46