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
Contributions Received, same year as event				\$500.00		\$150.00	\$17.00
Sponsorships Received, same year as event	\$3,000.00	\$8,000.00	\$17,475.00	\$14,545.00	\$10,250.00	\$10,350.00	\$7,700.00
Contributions Received, event in previous year							\$200.00
Sponsorships Received, event in previous year	\$6,000.00	\$500.00			\$3,500.00		
Contributions Received, event in next year							
Sponsorships Received, event in next year		\$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
CE Course (gross, included for information only)		\$796.00		\$4,682.00		\$3,862.00	\$6,461.00
Ticket Income (gross, included for information only)		\$1,384.00	\$2,914.00	\$1,170.00	\$1,481.00		\$305.00
Joint Programs, (net, receipts from other units)			\$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		
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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			
Printing	\$210.00			\$156.20		\$28.00	
Postage	\$45.00			\$45.11			
Software				\$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			·				

Membership	\$100.00	\$17.39	\$71.82			\$35.44	
Nominations	\$100.00		\$84.86			\$354.84	\$413.40
Professional Development							
Program Planning	\$100.00			\$128.18	\$232.55	\$27.60	
Public Relations	\$1,100.00	\$1,112.48	\$5,699.49			\$66.25	
Publications							
Strategic Planning		\$303.05					
Student Relations/Career Guidance	\$1,500.00	\$750.00	\$2,000.00				
Vendor Relations							
Contributions (2001: Bender Fund)							
Gifts (other than to speakers)	\$100.00	\$100.00	\$487.53	\$33.46	\$381.50		\$69.53
Meetings		\$33,474.27	\$38,040.13	\$32,634.24	\$23,440.78	\$20,859.27	\$21,142.41
	Washington, DC	Seattle	Denver	Baltimore	Toronto	Nashville	New York
Annual Conference (Net, see notes)	\$30,000.00	\$25,976.69	\$32,654.34	\$25,310.13	\$22,088.89	\$16,147.27	\$16,988.03
AV and Labor: SLA (gross)	\$10,000.00	\$9,966.04	\$8,716.25	\$7,661.50	\$7,461.25	\$6,265.25	\$14,294.00
Computer/Equipment Rental (non-SLA)							
Food: External Sites		\$953.47	\$1,057.79	\$1,088.13	\$840.45	\$2,529.55	\$725.92
Food: SLA (gross)	\$10,000.00	\$9,158.00	\$22,432.55	\$16,441.19	\$3,490.59	\$3,737.00	\$6,422.20
Joint Programs (net, payments to other units)	\$2,050.00	\$6,336.72	\$2,074.47	\$2,020.38	\$1,682.25	\$2,954.50	
Miscellaneous		(\$666.25)				\$900.00	\$525.00
Off-Site Facilities (non-SLA)					\$1,994.91	\$100.00	
Photocopying (by Board, Comittees)		\$2 <i>4</i> .92	\$115.22				\$104.17
Program Tickets Purchased (gross)			\$260.00		\$166.00	\$80.00	\$115.00
Speakers: Honoraria, Travel and All Other Expenses	\$5,000.00	\$2,383.79	\$912.06	\$3,950.93	\$6,531.27	\$4,786.97	\$1,262.74
Tour Expenses (gross)					\$948.67		
SUBTRACT Gross Ticket Sales (CE, Programs, Tours)		(\$2,180.00)	(\$2,914.00)	(\$5,852.00)	(\$1,611.00)	(\$5,206.00)	(\$6,461.00)
Annual Conference (previous year)		(\$70.00)	\$459.44		\$454.50		
Annual Conference: Officer Travel	\$4,000.00	\$3,964.20	\$2,565.30	\$3,597.75	\$595.61	\$1,656.34	\$2,169.92
Other Meetings (2005 Officer Travel)				\$1,144.63			
Winter Meeting: Officer Travel	\$4,000.00	\$3,603.38	\$2,361.05	\$2,581.73	\$756.28	\$3,055.66	\$1,984.46
Miscellaneous: Systems Thinking Project				\$4,547.00	\$8,703.00		
12/31 Operating Balance Reported to SLA - Audited		\$9,597.05	\$24,343.13	\$33,916.28	\$39,348.43	\$28,646.90	\$32,155.60
Notes: Meeting income does not include non-cash donations for Annual Conference. For detailed information on Annual Conferences, see separate reports.							
Speaker expenses include honoraria, gifts, photocopies, etc.							

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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