

BANK LIQUID REPORT FY 2009

2009 Revenue	86,825
2009 Expenditures	<u>(89,685)</u>
2009 NET	(2,861)

Holdings as of 3/27/10 11:18 AM	MEIEA	63,451	
	MEISA	5,354	
	Conference	11,654	
	PAYPAL	<u>35,921</u>	(inc. conference & memberships)
		116,380	Holding

Encumbered (29,810) Conference Prod.

86,570 Cash Position

Operations Analysis Report of MEIEA and MEISA cost of operations.

Projections for 2009-10 show a potential net of approximately \$3,900. If MEISA associated activities were removed, MEIEA would show a potential net increase to about \$5,200. If MEISA were to operate independently without MEIEA support, it would fail to meet its financial needs by almost \$9,000.

<u>Cost of Business</u>	<u>2009-10 Projection</u>	<u>MEIEA (w/o MEISA)</u>	<u>MEISA (w/o MEIEA)</u>
Advertising	\$ (3,960)	\$ (3,960)	\$ (3,960)
Conference Production	\$ (29,000)	\$ (6,200)	\$ (18,544)
General Operations	\$ (7,292)	\$ (7,292)	\$ (5,987)
Journal Publication	\$ (1,161)	\$ (1,161)	
MEISA Awards	\$ (500)		\$ (500)
MEISA Grants	\$ (5,500)		\$ (5,500)
MEISA Operations Support	\$ (2,000)		\$ (2,000)
Payroll	\$ (4,954)	\$ (3,727)	\$ (4,954)
Research grants	\$ (9,000)	\$ (9,000)	
	\$ (63,367)	\$ (31,340)	\$ (41,444)
<u>Potential Revenue</u>			
Active Memberships	\$ 5,940	\$ 5,940	
Conference Fees	\$ 35,000	\$ 14,900	\$ 22,087
Institutional Memberships	\$ 10,200	\$ 10,200	
Sponsorships	\$ 5,500	\$ 5,500	
Student Memberships	\$ 10,638		\$ 10,638
	\$ 67,278	\$ 36,540	\$ 32,725
NET REVENUE	\$ 3,911	\$ 5,200	\$ (8,719)

Operations Analysis Report of MEISA cost of operations. Projections for 2009-10 show a potential net cost of MEISA operators of \$39,445 on revenue of approximately \$32,725. MEIEA will subsidize MEISA operators with approximately \$6,720.

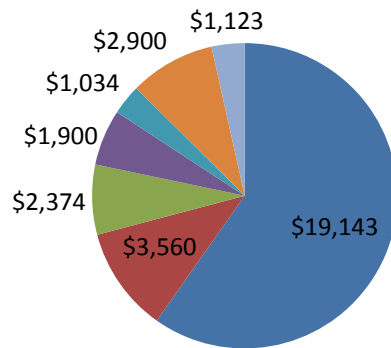
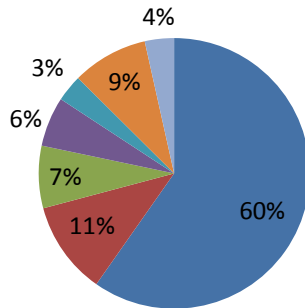
<u>Projected Cost of Operating</u>	<u>2009-10 MEISA Projection</u>
Advertising	\$ (3,960)
Conference Production	\$ (18,544)
Insurance / Bank	\$ (1,078)
Memberships / Sponsorships	\$ (1,175)
Office Supplies	\$ (546)
Postage Shipping	\$ (1,808)
Professional Services/Labor	\$ (240)
Software	\$ (49)
Web Fees IP Subscriptions	\$ (1,091)
MEISA Awards	\$ (500)
MEISA Grants	\$ (5,500)
Payroll (office asst & student wkr)	\$ (4,954)
	<u>\$ (39,445)</u>

<u>Potential Revenue</u>	
Conference Fees	\$ 22,087
Student Memberships	\$ 10,638
	<u>\$ 32,725</u>

NET REVENUE \$ (6,720)

2010 MEIEA Conference Expense

- Meals
- Speaker Fees
- Audio & Other Production Costs
- Miscellaneous
- Transportation
- Printing
- Video Production costs



- Meals
- Speaker Fees
- Audio & Other Production Costs
- Miscellaneous
- Transportation
- Printing
- Video Production costs