

CAMWS
Profit and Loss
July 1, 2018 - March 1, 2019

	Total
Income	
501 CJ-Memberships	3,045.00
501A CAMWS Members	53,038.00
Life Member	1,250.00
Total 501A CAMWS Members	\$ 54,288.00
501B CJ Subscribers	38,081.21
501C Inst. Members	6,855.00
Additional Institutional Award	450.00
Total 501C Inst. Members	\$ 7,305.00
501F	
Internat. Shipping Fees	110.00
Print+Electronic	150.00
Total 501F	\$ 260.00
Total 501 CJ-Memberships	\$ 102,979.21
503 non-CAMWS	
503A Other Journals	2,358.50
503B ACL	4,304.00
503C SALVI	100.00
Total 503 non-CAMWS	\$ 6,762.50
509 Other Jrnl. Proc. Fee	270.50
510 Back Issues	27.00
515 Contributions	1,986.22
Archaeological Fieldwork Prize	25.00
Awards and Scholarships	376.00
Bolchazy Fund	1,607.00
Ruebel Undergraduate Fund	500.00
Teacher Training Initiative	4,397.00
Total 515 Contributions	\$ 8,891.22
520 Contest Fees	
College	832.00
High School	2,236.00
Total 520 Contest Fees	\$ 3,068.00
521 PayPal Charge	1,929.50
Square Income	-2.30
Total 521 PayPal Charge	\$ 1,927.20
522 Royalties	1,357.42
523 Convention Income	53,625.00
Contribution	160.00
Convention Income Past	940.00
Exhibitor	620.00
Program Ad	2,300.00
Total 523 Convention Income	\$ 57,645.00

525 Miscellaneous Income	65.85
Overpayment	777.00
Total 525 Miscellaneous Income	\$ 842.85
530 Interest Income	70.11
Total Income	\$ 183,841.01
Gross Profit	\$ 183,841.01
Expenses	
700B Bank Charge	206.00
701 CJ Production	27,887.34
703 Other Journals	6,751.50
704 TCL Production	286.61
711 Awards & Scholarships	
Collaborative Research	2,000.00
Excavation/Field School Award	2,000.00
Group Student Travel	568.90
Stewart Travel Award	1,500.00
Total 711 Awards & Scholarships	\$ 6,068.90
723 Convention Expense	6,765.15
Convention Expense Past	1,038.66
Convention Expense SS	1,164.79
Total 723 Convention Expense	\$ 8,968.60
724 Promotion	286.00
725 Miscellaneous Expense	2,200.00
Overpayment Refunds	365.00
Overpayment Saved for Next FY Dues	281.40
Total 725 Miscellaneous Expense	\$ 2,846.40
730 Software	1,194.50
733-Website	3,346.43
739 Officer Honorarium	27,500.00
740 Officer Expenses	2,407.48
744 Dues and Subscriptions	3,393.76
750 Off Eqp	1,611.47
751 Office Expenses	174.95
Copy Charge	8.39
Office Supplies	847.51
Printing Chg	794.74
Total 751 Office Expenses	\$ 1,825.59
752 Mail Services	
Postage charge	6,813.47
Total 752 Mail Services	\$ 6,813.47
753 Insurance	459.00
785 Comm. Prom. of Latin	5,450.00
790 Contributions	2,000.00
795 Prof. & Legal Fees	2,500.00
Payroll (Illinois)	23,548.52
FICA Contributions	1,663.68
Payroll (Illinois) Student Wages	730.41

Payroll Expenses (LTD)	75.28
TIAA-CREF Retirement	1,426.89
Total Payroll (Illinois)	<u>\$ 27,444.78</u>
Total Expenses	<u>\$ 139,247.83</u>
Net Operating Income	<u>\$ 44,593.18</u>
Net Income	<u>\$ 44,593.18</u>

Friday, Mar 01, 2019 10:41:22 AM GMT-8 - Cash Basis