

STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2009

BALANCE SHEET
June 30, 2009

INCOME	
Dues - Active members	\$3,263,697
Dues - Other memberships	33,030
Programs	
Annual conference	2,472,531
Division meetings	93,364
Workshops	221,283
Publications	338,985
Special services	1,557,646
Interest income	98,150
Sponsorship fees	1,078,014
Other income	2,249
Total income	<u>9,158,949</u>

EXPENSES	
Salaries	4,631,567
Employee benefits	1,803,458
Travel	224,588
Board of Directors	258,398
Office rent, maintenance and utilities	504,252
Postage	40,398
Supplies	64,542
Printing	22,206
Accounting and audit	14,050
Equipment maintenance	15,012
Equipment rental	65,054
Insurance	57,797
Contractual services	56,284
Other administrative	776,210
Programs	
Annual conference	703,281
Division meetings	117,767
Workshops	320,398
Publications	343,381
Special services	458,577
National dues	89,333
Books, films, subscriptions	11,999
Provision for depreciation	213,910
Total Expenses	<u>10,792,462</u>

INCREASE (DECREASE) IN
UNRESTRICTED NET ASSETS (1,633,513)

NET ASSETS, unrestricted	
Balance as of June 30, 2008	<u>5,888,419</u>
Balance as of June 30, 2009	<u>\$4,254,906</u>

ASSETS	
Cash and investments	\$5,398,759
Accounts receivable	344,502
Prepaid expenses	62,533
Inventories	156,049
Total current assets	<u>5,961,843</u>
Property and equipment	
Cost	6,090,151
Accumulated Depreciation	<u>2,388,191</u>
	<u>3,701,960</u>
Total assets	<u>\$9,663,803</u>

LIABILITIES	
Accounts Payable	\$582,278
Accrued payroll	
and other costs	286,011
Member lodging deposits	624,150
Dues and other income	
received in advance	<u>3,916,458</u>
Total current liabilities	5,408,897
Net Assets, unrestricted	<u>4,254,906</u>
Total liabilities and net assets	<u>\$9,663,803</u>