

Treasurer's Report for July 1, 1999–June 30, 2000

Total Journal Revenue	<u>\$346,781.40</u>
Total Inflows	<u>\$358,371.91</u>

Net Worth on July 1, 1999

Certificates of deposit	\$129,591.85
Cash accounts	<u>\$179,747.41</u>
Total	<u>\$309,339.26</u>

Net Worth on June 30, 2000

Certificates of deposit	\$135,889.71
Cash accounts	<u>\$220,873.39</u>
Total	<u>\$356,763.10</u>

Activity from July 1, 1999, to June 30, 2000**Inflows**

Interest Income	\$11,590.51
Journal revenue:	
Ad. Post.	\$633.88
Advertising	\$323.62
Color plates	\$3,670.00
Late fees	\$20.00
ListRent	\$234.30
Membership	\$57,111.00
Miscellaneous	\$19,402.80
Page charges	\$55,213.25
Reprints	\$3,481.62
Revisions	\$5,846.80
Singles	\$3,195.28
Subscriptions	<u>\$197,648.85</u>

Outflows:

Archiving	\$500.00
Bank charges	\$2,862.07
Corporation fee	\$20.00
Council travel	\$7,819.62
Education	\$922.52
Fitch prize:	\$1,000.00
Travel	\$400.00
HighWire:	
Set-up	\$14,000.00
Production	\$10,713.19
Insurance	\$2,979.60
Journal expenses:	
Assoc. ed.	\$1,614.79
Back issues	\$1,235.78
Business Management	\$8,405.41
Ed. office	\$27,881.32
InternetAP	\$10,064.78
Marketing	\$2,320.48
Postage	\$26,227.81
Production	\$172,964.79
Reprints	<u>\$4,005.91</u>
Total journal expense	\$254,721.07
Miscellaneous	\$10.00
SMBE2000	<u>\$15,000.00</u>
Total outflows	<u>\$310,948.07</u>
Net change:	\$47,423.84