

Treasurer's Report for July 1, 2000–June 30, 2001

Net Worth on 7/1/00

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

Net Worth on 6/30/01

Certificates of deposit:	\$143,164.05
Cash Accounts	<u>\$183,188.67</u>
Total	\$326,352.72

Activity from July 1, 2000 to June 30, 2000

Inflows

Interest Income	\$12,923.98
Journal Revenue:	
Memberships	\$62,275.00
Miscel.	\$5,488.19
Page Charges	\$44,702.25
Subscriptions	<u>\$212,805.63</u>
Total Journal Revenue	\$325,271.07
Total Inflows	\$338,195.05

Outflows

Bank Charges	\$1,371.91
Corporation Fee	\$20.00
Council Travel	\$1,999.19
Education	\$1,301.45
Fitch Prize:	\$500.00
Travel	\$2,231.92
High Wire:	
Set-up	\$9,000.00
Marketing	\$3,666.64
Production	\$31,020.88
Insurance	\$2,979.60
Journal Expenses:	
Assoc. Ed.	\$77.36
Back Issues	\$4,324.14
Business Management	\$21,341.71
Ed. Office	\$32,772.02
Prep. for Online	\$13,303.20
Marketing	\$4,015.56
Postage	\$30,423.97
Production	\$192,468.40
Miscellaneous	<u>\$864.84</u>
Total journal expense	\$299,513.84
SMBE-2001 mtg.	<u>\$15,000.00</u>
Total Outflows	<u>\$368,605.43</u>
Net Change:	-\$30,410.38