

Statement of Revenue & Expenses for years 1999- 2002 [US\$]

	1999	2000	2001	2002
REVENUE				
Donations: general	\$110,000.00	\$.00	\$.00	\$10,975.42 ⁴
Membership dues: ind	6,210.16	4,454.57	4,029.13	4,111.83
Bank interest	554.84	516.55	487.43	360.13
Misc.			11,909.50 ²	1,326.52
Annual Meeting revenue	[\$35,000.00] ¹	.00	2,262.61 ³	14,970.00 ⁵
	\$116,765.00	\$4,971.12	\$18,688.67	\$31,743.90
EXPENSES				
Conference costs	\$80,459.57			
Fund-raising, planning & travel		\$2,275.63	\$1,642.00	\$2,311.84
Booth/exhibit tables		1,226.00	1,095.50	2,285.39
Office-related expenses: including	514.75	1,232.00	1,070.00	160.43
Incorporation costs, certificates, Computer maintenance				
Bank service charges	46.83	48.07	12.75	22.43
Misc.			12,609.00 ²	1,154.77
E.publication/Webpages				346.18
	\$81,021.15	\$4,781.70	\$16,429.25	\$6,281.04
Excess (deficit) for year	\$35,743.85	\$189.42	\$2,259.42	\$25,462.80
Carry over total	\$35,743.85	\$35,933.27	\$38,192.69	\$63,655.55

NOTES

¹ Leftover from Palm Springs

² Refund Egypt: money received and sent to canceled attendees

³ State Dept – Trieste

⁴ Donations received & returned for Toronto/03: CAMH, Homewood, Matt Newell Fund, CSAM

⁵ SAA – Reykjavik, Iceland (½ 2002 & ½ 2003)