

Educational Developers Caucus

Society for Teaching and Learning in Higher Education

Budget and Statement of Surplus for the Year 2010

Period: January 1, 2010 - December 31, 2010

STATEMENT OF REVENUES AND EXPENDITURES

Income

EDC Conference Levy	\$0.00
EDC Memberships	\$5,000.00
STLHE Grant (from institutional memberships)	\$7,000.00
EDC Conference Profit (2010)	\$0.00
Reimbursement related to EDC Member Bags	\$750.00
Interest from EDC Surplus	\$300.00
Total Income	\$13,050.00

Expenses

EDC Grants Program	\$7,000.00
Travel (Exec extra day at conference)	\$2,250.00
Conference (plenary speaker)	\$2,000.00
Meetings (food for exec planning mtg at conference)	\$300.00
Telephone/Fax/Internet (Exec monthly conference calls)	\$750.00
Special projects (commissioned by Exec)	\$400.00
Graduate Student Bursaries (to attend EDC conference)	\$1,000.00
Student to Assist with Grants and Winter Conference Call	\$2,000.00
Miscellaneous	\$200.00
Total Expenses	\$15,900.00

Net Income/(Loss) (\$2,850.00)

STATEMENT OF PROJECTED SURPLUS

Net Loss/Surplus (January 1 - December 31, 2010)	(\$2,850.00)
Opening Balance (January 1, 2010)	\$23,108.17
Surplus (December 31, 2010)	\$20,258.17

PROJECTED TOTALS

	<u>Conference Contingency Fund</u>	<u>Operating Contingency Fund</u>	<u>Projected Operating Surplus</u>	<u>Total</u>
December 31, 2009 Balance	\$ 6,130.00	\$ 5,000.00	\$11,978.17	\$23,108.17
Operating Loss/Surplus (2010)			(\$2,850.00)	(2,850.00)
2010 EDC Conference Levy	\$ -		\$	-
December 31, 2010 Balance	\$ 6,130.00	\$ 5,000.00	\$9,128.17	\$ 20,258.17