

Educational Developers Caucus

Society for Teaching and Learning in Higher Education

Budget and Statement of Surplus for the Year 2008

Period: January 1, 2008 - December 31, 2008

STATEMENT OF REVENUES AND EXPENDITURES

Income

EDC Conference Levy	\$2,000.00
EDC Memberships	\$5,000.00
STLHE Grant (from institutional memberships)	\$7,000.00
Total Income	\$14,000.00

Expenses

EDC Grants Program	\$7,000.00
Travel (Exec extra day at conference)	\$1,000.00
Conference (plenary speaker)	\$2,000.00
Meetings (food for exec planning mtg at conference)	\$300.00
Telephone/Fax/Internet (Exec monthly conference calls)	\$2,000.00
Special projects (commissioned by Exec)	\$500.00
Graduate Student Bursaries (to attend EDC conference)	\$1,000.00
Miscellaneous (contingency)	\$200.00
Total Expenses	\$14,000.00
Net Income/(Loss)	\$0.00

STATEMENT OF PROJECTED SURPLUS

Projected Net Loss/Surplus (January 1 - December 31, 2008)	\$0.00
Projected Opening Balance (January 1, 2008)	\$13,865.38
Projected Surplus (December 31, 2008)	\$13,865.38

	<u>Conference Contingency Fund</u>	<u>Projected Operating Surplus</u>	<u>Total</u>
December 31, 2007 Balance	\$ 3,410.00	\$10,455.38	\$ 13,865.38
Projected Operating Loss (2007)		(\$2,000.00)	\$ (2,000.00)
Projected 2008 Vancouver Conference Levy	\$ 2,000.00		\$ 2,000.00
December 31, 2008 Balance	\$ 5,410.00	\$8,455.38	\$ 13,865.38