

Educational Developers Caucus

Society for Teaching and Learning in Higher Education

Budget and Statement of Surplus for the Year 2009

Period: January 1, 2009 - December 31, 2009

STATEMENT OF REVENUES AND EXPENDITURES

Income

EDC Conference Levy	\$0.00
EDC Memberships	\$5,000.00
STLHE Grant (from institutional memberships)	\$7,000.00
Total Income	\$12,000.00

Expenses

EDC Grants Program	\$7,000.00
Travel (Exec extra day at conference)	\$1,400.00
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)	\$900.00
Graduate Student Bursaries (to attend EDC conference)	\$1,000.00
Student to Assist with Grants and Winter Conference Call	\$1,890.00
Miscellaneous	\$200.00
Total Expenses	\$16,690.00

Net Income/(Loss) (\$4,690.00)

STATEMENT OF PROJECTED SURPLUS

Projected Net Loss/Surplus (January 1 - December 31, 2009)	(\$4,690.00)
Projected Opening Balance (January 1, 2009)	\$25,271.17 (figure will be updated from the actuals)
Projected Surplus (December 31, 2009)	\$20,581.17

	<u>Conference Contingency Fund</u>	<u>Operating Contingency Fund</u>	<u>Projected Operating Surplus</u>	<u>Total</u>
December 31, 2008 Balance	\$ 6,130.00	\$ 5,000.00	\$14,141.17	\$25,271.17
Projected Operating Loss/Surplus (2009)			(\$4,690.00)	(4,690.00)
Projected 2009 EDC Conference Levy	\$ -			-
December 31, 2009 Balance	\$ 6,130.00	\$ 5,000.00	\$9,451.17	\$ 20,581.17

for 2008)