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) $600.00
- Graduate Student Bursaries (to attend EDC conference) $1,800.00
- 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
Projected Surplus (December 31, 2009) $20,581.17

<table>
<thead>
<tr>
<th></th>
<th>Conference Contingency Fund</th>
<th>Operating Contingency Fund</th>
<th>Projected Operating Surplus</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 31, 2008 Balance</td>
<td>$6,130.00</td>
<td>$</td>
<td>$14,141.17</td>
<td>$20,581.17</td>
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<tr>
<td>Projected Operating Loss/Surplus (2009)</td>
<td>$</td>
<td>($4,690.00)</td>
<td>$</td>
<td>($4,690.00)</td>
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<tr>
<td>Projected 2009 EDC Conference Levy</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
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<tr>
<td>December 31, 2009 Balance</td>
<td>$6,130.00</td>
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<td>$8,451.17</td>
<td>$20,581.17</td>
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