

**The Society for Phenomenology and Existential Philosophy**  
**Profit & Loss**  
 October 1, 2009 through May 7, 2010

	Oct 1, '09 - May 7, 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Annual Dues</b>	
PT Supplement Opt-In	650.00
Regular Dues	11,339.00
S/E/U Dues	6,925.00
<b>Total Annual Dues</b>	18,914.00
<b>Conference Income</b>	
Book Exhibit	10.00
Conference Program Sponsorship	150.00
<b>Conference Registration Fees</b>	
Regular Registration Fees	7,170.00
S/E/U Registration Fees	1,800.00
<b>Total Conference Registration Fees</b>	8,970.00
<b>Total Conference Income</b>	9,130.00
<b>Donations</b>	100.00
<b>Investments</b>	
Interest-Savings, Short-term CD	18.17
<b>Total Investments</b>	18.17
<b>Mailing List</b>	150.00
<b>Refunds from our expenses</b>	113.00
<b>Total Income</b>	28,425.17
<b>Expense</b>	
<b>Bank Deposit Corrections</b>	160.00
<b>Banking Fees</b>	685.30
<b>Business Expenses</b>	
Business Registration Fees	100.00
<b>Total Business Expenses</b>	100.00
<b>Cash Award for Best Submissions</b>	1,000.00
<b>Contract Services</b>	
Accounting Fees	750.00
Legal Fees	861.50
<b>Total Contract Services</b>	1,611.50
<b>Employment-Related Expenses</b>	
City Quarterly Wage Tax Return	589.44
Federal Payroll Tax Expense	5,088.56
Payroll Expenses	1,300.00
State Employer Qrtrly Ret Tax	460.50
State Unemployment	338.05
Worker's Compensation Insurance	220.00
<b>Total Employment-Related Expenses</b>	7,996.55
<b>Federal withholding tax</b>	0.62
<b>Operations</b>	
<b>Postage, Mailing Service</b>	
Mailing Conf Poster	327.75
<b>Total Postage, Mailing Service</b>	327.75
<b>Printing and Copying</b>	
Lanyards and Nametags	1,794.89
<b>Total Printing and Copying</b>	1,794.89
<b>Supplies</b>	154.07
Telephone, Telecommunications	369.33
<b>Total Operations</b>	2,646.04
<b>Other Expenses-Cafe Press</b>	37.65
<b>Publication of Proceedings (PT)</b>	4,296.00
<b>Refunds</b>	25.00
<b>Travel and Meetings</b>	

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Accrual Basis

# The Society for Phenomenology and Existential Philosophy

## Profit & Loss

October 1, 2009 through May 7, 2010

	<u>Oct 1, '09 - May 7, 10</u>
<b>Annual Fall Conference Expenses</b>	
Conference - Cash for Drawer	260.00
Fall Conf Food EC & Plenary	1,698.21
Fall Conf Travel EC/Asst	3,068.70
Fall Conf Travel Plenary Spkr	2,033.96
Fall Conf Travel Prize Winner	318.75
Fall Conference Catering Costs	11,715.13
Fall Conference Sleeping Rooms	5,150.72
Plenary Speaker Honoraria	6,000.00
Travel Stipend non-plen speaker	500.00
<b>Total Annual Fall Conference Expenses</b>	<u>30,745.47</u>
<b>APA Expenses</b>	
APA Session Banquet Fees	4,356.66
<b>Total APA Expenses</b>	<u>4,356.66</u>
<b>April Meeting Expenses</b>	
April Business Meeting Food	2,200.89
April Business Meeting Travel	2,152.98
April Meeting Sleeping Rooms	3,389.88
<b>Total April Meeting Expenses</b>	<u>7,743.75</u>
<b>Total Travel and Meetings</b>	<u>42,845.88</u>
<b>Total Expense</b>	<u>61,404.54</u>
<b>Net Ordinary Income</b>	<u>-32,979.37</u>
<b>Net Income</b>	<u><u>-32,979.37</u></u>