

**9031 Transportation Science & Logistics - Unaudited**

Beginning Balance            14,040.12  
As of 1/1/05

Net Revenue/Loss  
As of 12/31/05            (33.73)

Total Available Funds        \$14,006.39

Deferred Dues for 2006        2,130.00  
Deferred Dues for 2007        70.00

INFORMS  
 Transportation Science & Logistics  
 For the Twelve Months Ending December 31, 2005

Profit & Loss Summaries	<b>2005 ACTUAL</b>			
REVENUE AND EXPENSE SUMMARIES	<b>AS OF DECEMBER</b>	<b>2004 AUDITED</b>	<b>2003 AUDITED</b>	<b>2002 AUDITED</b>

**REVENUE:**

Dues Revenue - Individual	\$3,729.00	\$46.00	\$4,616.00	\$2,492.00
Dues / Corporate	0.00	0.00	0.00	0.00
Meetings & Symposia Receipts	0.00	0.00	0.00	0.00
Publication Sales/DVD Sales	0.00	0.00	0.00	0.00
Interest Revenue	296.16	85.36	82.11	16.83
Other Receipts	0.00	0.00	0.00	0.00
Contributions	0.00	0.00	0.00	0.00
Sponsorships	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>4,025.16</b>	<b>131.36</b>	<b>4,698.11</b>	<b>2,508.83</b>

**EXPENSE :**

***Newsletter Expense***

Headquarters Labor	0.00	0.00	0.00	0.00
Production	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Supplies/Copying	0.00	0.00	0.00	0.00
Book Production	0.00	0.00	0.00	0.00
Subtotal Newsletter Expense	0.00	0.00	0.00	0.00

***Balloting Expense***

Headquarters Labor	41.60	20.00	0.00	121.04
Production Costs	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	199.80
Miscellaneous Expense	0.00	0.00	0.00	0.00
Supplies/Copying	0.00	29.75	0.00	86.58
Subtotal Balloting Expense	41.60	49.75	0.00	407.42

***National Meeting Expense***

Headquarters Labor	0.00	0.00	0.00	18.50
Receptions - Fall	0.00	0.00	0.00	0.00
Other Food Events - Fall	0.00	0.00	640.28	393.05
Other Meeting Expenses - Fall	0.00	0.00	348.76	0.00
Postage - Fall	0.00	0.00	0.00	0.00
Business Meeting - Fall	1,309.55	960.25	0.00	0.00
Competition - Fall	0.00	0.00	0.00	0.00
Council Meeting - Fall	0.00	0.00	0.00	0.00
Audio Visual	0.00	0.00	0.00	0.00
Sponsorship	0.00	0.00	0.00	0.00
Subtotal National Meeting Expense	1,309.55	960.25	989.04	411.55

***Chapter/Special Interest Meeting Expense***

Headquarters Labor	0.00	0.00	0.00	0.00
Meeting Expenses	0.00	0.00	0.00	0.00
Registration fees	0.00	0.00	0.00	0.00
Audio/Visual	0.00	0.00	0.00	0.00
Honorarium	0.00	0.00	0.00	0.00
Speaker Fees	0.00	0.00	0.00	0.00
Sponsorship	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Food & Beverage	0.00	0.00	0.00	0.00
Supplies/Copying	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Proceedings - Printing	0.00	0.00	0.00	0.00
Bank and Credit Card fees	0.00	0.00	0.00	0.00
Subtotal Local Meeting Expense	0.00	0.00	0.00	0.00

***Marketing & Promotion Expense***

Headquarters Labor	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Dues	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Postage	0.00	0.00	13.83	0.00
General Expenses/Miscellaneous	0.00	0.00	0.00	0.00
Supplies/Copying	0.00	0.00	0.00	0.00
Telephone & Fax	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
DVD Production Expenses	0.00	0.00	0.00	0.00
Subtotal Marketing & Promotion Expense	0.00	0.00	13.83	0.00

***Book Series Expenses***

Headquarters Labor	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Production	0.00	0.00	0.00	0.00
Subtotal Book Series Expenses	0.00	0.00	0.00	0.00

***Membership Expense***

Headquarters Labor	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Postage	7.70	72.10	3.41	11.05
General Expenses/Miscellaneous	0.00	0.00	0.00	0.00
Supplies/Copying	0.00	0.00	0.00	0.00
Telephone & Fax	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Plaques	0.00	0.00	0.00	0.00
Coupons	0.00	0.00	0.00	0.00
Contributions to Journals	0.00	0.00	0.00	0.00
Contributions/Sponsorships	0.00	0.00	0.00	0.00
Payments to Subdivisions	0.00	0.00	0.00	0.00
Subtotal Membership Expense	7.70	72.10	3.41	11.05

***Award Expense***

Headquarters Labor	56.60	0.00	38.50	37.00
Certificates/Plaques, etc.	552.76	436.36	517.23	280.98
Cash Awards	2,049.98	1,299.98	2,050.01	1,600.00

Postage	20.70	14.13	83.28	0.00
Other Award Expenses	20.00	0.00	0.00	100.00
Subtotal Award Expense	2,700.04	1,750.47	2,689.02	2,017.98
<b>TOTAL EXPENSE</b>	<b>4,058.89</b>	<b>2,832.57</b>	<b>3,695.30</b>	<b>2,848.00</b>
<b>NET REVENUE</b>	<b>(33.73)</b>	<b>(2,701.21)</b>	<b>1,002.81</b>	<b>(339.17)</b>
TOTAL NONBILLABLE LABOR	0.00	0.00	0.00	0.00