

INFORMS
Transportation Science & Logistics #9031
For the Twelve Months Ending December 31, 2008

AUDITED RETAINED EARNINGS STATEMENT

R/E Beginning Balance	14,184.42
Meeting Surplus (Deficit)	
Net Revenue	\$6,308.18
Net Expense	5,046.84
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R/E Ending Balance	15,445.76
Deferred Future Dues Revenue	(3,855.00)
Total Deferred Future Dues Revenue	(3,855.00)

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 For the Twelve Months Ending December 31, 2008

Profit & Loss Summaries

REVENUE AND EXPENSE SUMMARIES	2008 ACTUAL	2007 AUDITED	2006 AUDITED
REVENUE:			
Dues Revenue	\$5,970.00		
Interest Revenue	338.18		
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TOTAL REVENUE	6,308.18		
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 EXPENSE :			
Balloting Expense			
Labor - Administration	28.50		
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Subtotal Balloting Expense	28.50		
 National Meeting Expense			
Food & Beverage	3,147.65		
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Subtotal National Meeting Expense	3,147.65		
 Membership Expense			
IT Support/Website	15.00		
Travel - Other	304.00		
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Subtotal Membership Expense	319.00		
 Award Expense			
Awards - Cash	1,300.00		
Awards - Plaques	223.19		
Labor - Administration (Billable)	28.50		
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Subtotal Award Expense	1,551.69		
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TOTAL EXPENSE	5,046.84		
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NET GAIN/LOSS	1,261.34		
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 Deferred Future Dues Revenue	 (3,855.00)	 (3,675.00)	 (2,650.00)
Deferred Promo Contra			
Total Deferred Future Dues Revenue	(3,855.00)	(3,675.00)	(2,650.00)