

AGENDA FOR BOARD MEETING
December 8, 2006

Call to Order:

- 1. Approval of Agenda: Sharon Taylor**
- 2. Approval of Minutes: Dorothy Bonser**
- 3. *NewsNotes* Editor's Report: Anne Marie Schlender**
- 4. Election Committee's Report: Russ Hodges**
- 5. Treasurer's Report: Ann Wolf**
- 6. Executive Assistant's Report: Gretchen Starks-Martin**
- 7. Membership Coordinator's Report: Vicki Papineau**
- 8. President's Report: Sharon Taylor**
- 9. Past President's Report: Valerie Smith Stephens**
- 10. 2006 Conference Report: Sharon Taylor**
- 11. 2007 Conference Report: Rick Sheets**

Old Business

- 12. NTA**
- 13. Media Advisory Board: Jeanne Higbee**
- 14. McGraw-Hill**
- 15. ACDEA Fellows**
- 16. Exhibitors' Award**
- 17. NCLCA**

New Business

Adjournment:

COLLEGE READING AND LEARNING ASSOCIATION

BOARD MEETING

Friday, December 8, 2006, 3:00 pm E.D.T.

LOCATION: Conference Call
MINUTES

MEMBERS PRESENT: Sharon Taylor, President; Rick Sheets, President-Elect; Valerie Smith Stephens, Past President; Ann Wolf, Treasurer; Dorothy Bonser, Secretary; Gretchen Starks-Martin, Executive Assistant; Vicki Papineau, Membership Coordinator; Anne-Marie Schlender, *NewsNotes* Editor. **GUEST:** Election Committee Chair, Russ Hodges.

1. CALL TO ORDER: The meeting was called to order by President Sharon Taylor at 3:00 E.D.T.

2. APPROVAL OF AGENDA: It was suggested that the following items be added to the Agenda: Media Advisory Board Proposal, McGraw-Hill Scholarships, ACDEA Fellows, Exhibitors' Award, and NCLCA Conference. Sharon agreed to add the items under Old Business.

MOTION: That the Agenda be approved as amended. Dorothy/Ann. **MOTION PASSED.**

3. APPROVAL OF MINUTES: Two changes were made to the November 10 Minutes.

MOTION: That the November 10, 2006, Minutes be approved as amended. Dorothy/Ann. **MOTION PASSED.**

4. NewsNotes REPORT: Anne Marie reported that the December *NewsNotes* is in Amy's hands and is just about ready to be distributed. She reported that Maggi Miller and Cheryl Engle will be writing articles for the January *NewsNotes*. Maggi will include a shortened version of Sally Shephard's keynote speech. Cheryl is doing the FAQ's on the benefits of CRLA membership. Anne-Marie has contacted Bill Welch to obtain a copy of speech he gave at the conference brunch for possible inclusion in the January issue.

At the conference in Austin, Anne-Marie invited the following people to be featured writers: Linda Russell, Sharon Pate, Karen Winnard, and Jan Swinton and has sent a follow-up email to confirm responses to that invitation. Their articles will feature what is new and exciting in each respective area of expertise.

Anne-Marie also reported that *Antelope Valley Press* had done a feature article on Magdalena Capriou, CRLA Math SIG Leader. Anne-Marie was granted permission to reprint the article and a related photograph in *NewsNotes*.

Anne-Marie asked for clarification on the sister organizations' advertising policy in *NewsNotes*. Concern was expressed about the amount of space the ads could consume and the type of content that might be submitted. Gretchen stated that she would research policies and procedures and would email the board with the results of her search.

Anne-Marie also reported that she had received a request from a software evaluation company (OCEP) to notify CRLA members via *NewsNotes* about a new RFP. She asked the Board for direction in responding to the request. Gretchen suggested that she check policies on this issue and will report to the Board on her findings.

5. ELECTION COMMITTEE REPORT: Russ Hodges joined the conference call to report that the Elections Committee is working on candidates for the 2007 slate. The committee will have a slate by January 31 and will have a ballot prepared by the February Board Meeting. He requested that Board Members contact him with recommendations for candidates.

Russ also reported that the November 29 e-blast helped with registration numbers for the Winter Institute. Since he is already presenting at the Winter Institute, he offered to attend to officially represent CRLA for the three-day duration.

MOTION: That Russ Hodges be funded for room and board for approximately \$500 to officially represent the CRLA Board at the 2007 Winter Institute. Valerie/Ann. MOTION PASSED.

After discussing the NTA response in conjunction with the ACDEA meeting at the NADE 2007 Conference, Russ suggested that a letter of recommendations concerning the issue be drafted by the CRLA Board and sent to Hunter Boylan prior to the ACDEA meeting.

Russ also noted that he had read the estimate sent to the Board by Jeanne Higbee for printing monograph in honor of Cindy Peterson. His thoughts were that the Board not print an excessive number of the monographs especially if a copy were going to be given to each CRLA member.

6. TREASURER'S REPORT: Ann submitted a revised October Treasurer's Report which reflects a number of Fed Ex charges that had not been received when she presented her report in November. She will look up each fee and charge it to the appropriate account.

The November Treasurer's report reflects no income. She noted also that most of the conference expenses show up in the November report. She reported operating expenses of \$24,773.07 and therefore a loss of \$24,764.15. Total assets at the end of the month were \$272,870.18.

MOTION: To accept the November Treasurer's Report. Ann/Dorothy. MOTION PASSED.

Ann reported that she has reviewed the expenses for Board Members in the 2006 operating budget. She will send a highlighted copy of each Board Member's portion of the Budget to ask for input on the items that pertain to each office. After reviewing each Board Member's input for possible changes, she will submit a new budget for 2007 at the February Board meeting.

She noted also that she had sent Rick Sheets a copy of the conference budget from Long Beach since that conference budget is more typical than the one used for the combined 2006 conference in Austin. Rick can make suggested changes to submit to the Board for approval.

Ann also asked for clarification on the \$50 charge for the e-blast, which David Caverly requested that the Board approve at the October 21 Board meeting. It was noted that the e-blast has not yet been sent.

A copy of the revised October Treasurer's Report and the November Treasurer's Report are attached to these Minutes.

7. EXECUTIVE ASSISTANT'S REPORT: Gretchen submitted the following e-blast policy for the Board's approval:

CRLA Policy on Sending E-Blasts to Membership

It is the policy of the CRLA Executive Board to approve requests for e-blasts to the entire CRLA membership in accordance with these three criteria: 1.) An announcement on behalf of a program or organization fostering developmental education or learning assistance will be sent at the expense of the program or organization and charged at cost if in the opinion of the CRLA Board the announcement provides a significant professional development opportunity to CRLA members. 2.) An announcement on behalf of a budget-supported CRLA committee or affiliated chapter will be sent on request and charged to the budget line of the committee or to the treasurer of the chapter. 3.) An announcement on behalf of a budget-less CRLA committee or SIG may be sent if a budget line can be found to fund the expense.

To accommodate TIDE and the Winter Institute, the Board suggested that a fourth provision be added. A consensus was reached on the following wording to cover TIDE and the Winter Institute: on request, the charge for one annual e-blast be waived for TIDE and the Winter Institute and be charged to the CRLA Budget.

MOTION: That the CRLA four-point policy for sending e-blasts to the membership be approved. Dorothy/Valerie. MOTION PASSED.

MOTION: That the \$50 charge of the November 2007 e-blast for the Winter Institute be waived. Ann/Valerie. MOTION PASSED.

Gretchen also reported that Michael O'Hear and the authors of the articles to be published in the book edited by O'Hear will be working directly with Emily Payne, *JCRL* Editor.

Karen Agee and Gretchen are working on updating job descriptions, which Gretchen will put on a CD and distribute to the appropriate people.

Gretchen is preparing the packet for Vincent Tinto's nomination for ACDEA Fellow, and Sharon is working on Robert McCabe's nomination packet.

8. MEMBERSHIP COORDINATOR'S REPORT: Vicki reported the following:

- a. As of December 6, 2006, the database showed 1266 members with 2006+ expiry, 487 of those with 2007+ expiry. This compares with the database a year ago (December 5, 2005) showing 1163 members with 2005+ expiry, 437 of those with 2006+ expiry.
- b. Plans are to send out the first 2007 membership renewal letter next week.
- c. The database is now caught up with conference and mailed-in entries, so she will be checking on the membership status of our coordinators, chairs, SIG and SRC leaders, and ITPC evaluators.
- d. She will be sending out the SRC and other organizations conference mailing schedule to Board Members for their review. She would like to be advised of any updates.
- e. In late January, she would like to send out a letter of invitation to join CRLA to the Austin Conference attendees who are not members. This letter would come from the CRLA President (this year, Sharon) as has been done in the past. She suggested that Valerie and Russ might share their previous letters with Sharon.
- f. In late January she would also like to send out a letter of invitation to join CRLA to all those individuals that work at ITPC institutions. This letter should make it clear that CRLA

membership is individual, not institutional, and point out the benefits of membership, including the Portland conference. This letter would also come from Sharon.

g. Vicki also asked the Board to forward any questions about *JCRL* subscriptions to her.

9. PRESIDENT'S REPORT: Because of time, Sharon deferred to the Past President to give her report on SIGs and SRCs.

10. PAST PRESIDENT'S REPORT: Valerie reported that Maggie Miller, Chair of the Study and Learning Strategies SIG, would like some direction as to how to continue with the leadership of that SIG as there is very little response from the members of the SIG. It was suggested that Valerie encourage Maggie to continue to do the good job that she has been doing, and, perhaps, work out a plan of communication with the SIG members.

Valerie also reported that Patricia Mulcahy-Ernt, Northeast regional director, plans to apply for Board support to hold a meeting of that group on Friday, March 30, 2007, at Bryant College in Rhode Island. Pat noted that 20-25 members usually attend the conference. Pat has asked Valerie to represent the Board at the meeting.

The Texas CRLA Chapter asked for \$500 to fund a new table drape to use at their conference. It was the consensus of the Board that monies granted to SRC not cover this type of expense; however, Gretchen will check the policies and then report to Valerie so that she can inform Karon Mathews of the Board's decision.

The California Chapter submitted a request for \$1000 to fund a conference March 2, 2007 (\$200 for a speaker; \$4.00 per person for coffee, water, and cookies; \$60 for printed materials, and \$240 for parking). Ann agreed to represent the Board at the conference and will provide a short welcome to attendees.

MOTION: To approve up to \$1000 to support the California Chapter conference March 2, 2007. Dorothy/Ann. MOTION PASSED.

MOTION: To approve Ann Wolf as the official CRLA Board representative at the California Chapter meeting March 2, 2007. Valerie/Dorothy. MOTION PASSED.

Valerie also reported that Minnesota, North Dakota, and South Dakota would like to invite Lucy MacDonald as the keynote speaker for their combined Fall 2007 conference. Gretchen noted that she will also attend the conference.

MOTION: To approve funding of up to \$1000 to support the Minnesota, North Dakota, South Dakota conference in Fall 2007, \$500 of which will be spent for the keynote speaker, \$400 for her air travel, and \$100 for lodging. Valerie/Dorothy. MOTION PASSED.

Valerie reported that the Technology SIG is going to request \$500 for the funding of a scholarship that they would like to award in Cindy Peterson's name.

11. 2006 CONFERENCE REPORT: This item was not addressed.

12. 2007 CONFERENCE REPORT: Rick asked that the Board give tentative approval to the letter, a rough draft of which had been sent to them, that he will send to Skip Downing to secure the dates for the 2007 conference. He will send a final draft of the letter to the Board for formal approval

at the January meeting. The Board agreed later in the meeting to table approval of the final contract until they had seen a final draft of the letter from Rick. It was noted that Sharon could call an executive session of the Board to formally approve the letter.

Rick reported that the Program Committee is almost complete and will be ready for the online presentation submission forms in January.

He noted that the Conference Intranet site has been created with the whole planning manual available and ready for updating where needed.

He forwarded information from Frieda Campbell-Peltier, Conference Site Chair, that she is in the process of setting up the hotel tour, meals, and necessary rooms for the February Board Meeting. Frieda is also meeting with her committee to work on dinner on the town, tours, entertainment for the banquet, Cyber Café, and other conference features. She has arranged for one technical assistant from Portland Community College to work directly with the hotel tech staff the entire week.

Frieda also has a written agreement from Blue Star Shuttle Service, who will charge CRLA conference attendees \$12.00 (one way) to travel from the airport to the hotel. The usual rate is \$25-\$30. She suggested that the information—and other airport transportation information—be posted on the conference website.

Rick will continue to update the Board on conference-related issues.

OLD BUSINESS

13. NTA : Gretchen asked for the Board's support in contacting Hunter Boylan, ACDEA Chair, for suggestions about how to approach the NTA issue.

Gretchen will also ask Karen for more information about the Patricia Cross scholarship, which may be presented to ACDEA for consideration.

14. MEDIA ADVISORY BOARD PROPOSAL: Jeanne Higbee had emailed the Board with her findings about the cost of publishing and distributing the monograph in memory of Cindy Peterson, which was formally proposed at the November Board meeting. She noted that the statement from The Athens Printing Company which she submitted (and which is attached to these Minutes) is the best quote she had received and that when she had used the company previously, she found them to produce quality work.

The Media Advisory Board submitted the following proposal to the Board.

1. That the monograph be a perk of 2007 conference registration and be included free of charge in the conference bags of all participants.
2. That all authors receive an additional free copy, that each of the editors receive an additional two complimentary copies, and that an appropriate number of copies be provided to Cindy's family and to Texas State University-San Marcos. Fifty copies should be more than enough to cover these needs. The CRLA Executive Board may also want to include providing copies free of charge to college and university libraries.
3. That copies be made available for purchase through CRLA for the price of \$20 for members or \$30 for nonmembers, to include shipping and handling. Thus, any CRLA member not attending the conference can still purchase this publication for a relatively low price for a professional publication of this nature.
4. That the CRLA Executive Board direct the Media Advisory Board regarding how many copies to print depending upon anticipated conference participation and projected additional sales.

Jeanne noted that if 3,000 copies were printed, the total expense would be in the range of \$11,000, with some of that coming back to CRLA in the form of sales.

Formal action on this item was tabled.

15. McGraw-Hill PROFESSIONAL DEVELOPMENT SCHOLARSHIPS: It was suggested that this be turned over to Terry Cook and discussed at the January meeting. It was noted that the applications should go to Terry, not to Jane McGrath.

16. ACDEA FELLOWS: This item was covered in the Executive Assistant's report.

17. EXHIBITORS' AWARDS: It was suggested that Terry Cook review this suggestion. Sharon will contact Terry.

18. LINDA RUSSELL'S REQUEST: Linda Russell requested that since the Star Link materials were not placed in all the conference tote bags, that half of their money be refunded.

MOTION: That the Board accept Linda Russell's recommendation that half of the original billing price charged to Star Link be refunded. Valerie/Ann. MOTION PASSED.

19. NCLCA CONFERENCE: This item was tabled until the January meeting after Sharon talks with Tina Barnes to see if she will attend.

20. PAL's REQUEST: This item was tabled until January. It was noted that this request needs to be discussed before the February Board Meeting. It was suggested that the Board take a careful look at the proposal that was submitted by Kathi Bartle Angus before the January meeting.

21. JAN NORTON'S REQUEST FOR FUNDING TO ATTEND NADE: Jan Norton submitted a request to travel to NADE to give a report on the Blue Ribbon Commission. The \$1300 request included the following estimated costs: travel \$500, hotel \$720, and meals \$80. It was noted that Jane McGrath's request already had been approved and that both Jan and Jane will help Russ with the CRLA display in addition to giving Blue Ribbon Commission Reports.

MOTION: To approve Jan Norton's request for up to \$1300 to attend NADE to speak about the Blue Ribbon Commission Report. Ann/Valerie. MOTION PASSED.

Sharon will inform Jan of the Board's decision.

NEW BUSINESS

22. ADJOURNMENT:

MOTION: to adjourn. Ann/Dorothy.

The meeting was adjourned at 5:20 E.D.T.

College Reading and Learning Association
Balance Sheet
End of Month – November 2006

Assets:

Certificates of Deposits	\$187,795.70
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Beginning Balances:

Operations Account	\$ 87,637.51
Conference Account	\$ 8,648.13
Savings Account	\$ 13,552.99

Income:

Scholarships	\$ -
Membership Dues	\$ -
Interest Income	\$ 8.92
Tutor Certification	\$ -
ITPC Pins	\$ -
Misc Income	\$ -
SIG Income	\$ -
Mentor Certification	\$ -
JCRL	\$ -
Tutor Handbook	\$ -
Learning Assistance Monograph	\$ -
Royalties	\$ -

Total Operating Income	\$ 8.92
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TOTAL INCOME	\$ 8.92
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Monthly Expenses:

General Board	\$ 13,107.78
General Organization	\$ 523.82
Publications	\$ 5,206.93
Committees	\$ 2,247.55
Membership/States and Regions	<u>\$ 3,686.99</u>

TOTAL OPERATING EXPENSES	\$ 24,773.07
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TOTAL EXPENSES	\$ 24,773.07
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Net Monthly Income(Loss)	(\$ 24,764.15)
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Assets At End of Month	\$272.870.18
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Prepared by Ann Wolf, treasurer December 3, 2006

2006 Operations Budget & Actual
prepared by Ann A. Wolf, Treasurer
End of 2006
Created 11/06

G/L #	Description
	ASSETS/INCOME
1000	ASSETS
1100	Operating Account Beginning Balance
1101	Conference Account Beginning Balance
1102	Savings Account
1200	CERTIFICATES OF DEPOSIT
1201	6 month, matured 3/09/06 & 9/9/06
1202	24 month, matures 3/29/06
1203	6 month, matures 6/09/06
1204	25 month, matures 10/07/06
1205	24 month, matures 3/04/07
1206	24 month, matures 9/09/07
1207	6 month, matures 7/14/06
1300	MONEY MARKET ACCOUNT
1301	Money Market Account
1302	Transfer from MM to Op'ns
1303	Transfer from Conf to MM
1400	TRANSFERS BETWEEN TREASURERS' ACC'TS
1401	Assets Transferred to Incoming Treasurer
1402	Assets Received from Outgoing Treasurer
1403	Assets Held by Incoming Treasurer
1404	Other Assets Held by Outgoing Treasurer
1900	ACCOUNT TRANSACTIONS
1901	Transfer from Conf. to Op'ns
1902	Transfers from Op'ns to Conf
1903	Transfers from Op'ns to CoDs
1905	Transfer from MM to CoDs
1906	Transfer from MM to Op'ns
1907	Transfer from CoD to MM
1908	Transfer from Conf to MM
1908	Transfer from Operations to Savings
1909	Transfer from Savings to Operations
	TOTAL OPERATING ASSETS (1000s)

	INCOME
2000	GENERAL INCOME
2001	Conference-Profit
2002	Scholarships
2003	Membership Dues
2004	Interest Income
2005	International Tutor Certification
2006	Mailing Labels
2007	Misc. Income
2007A	Tutor Pins
2008	SIG Income
2009	International Mentor Certification
TOTAL GENERAL INCOME (2001-2009)	
2010	PUBLICATIONS INCOME
2011	JCRL (journal)
2012	Tutor Handbook
2013	Royalties (H&H, JCRL)
2014	Journal Advertising
TOTAL PUBLICATIONS INCOME (2010s)	
TOTAL INCOME	
	EXPENSES
5000	BOARD EXPENSES
5010	PRESIDENT: Sharon Taylor
5011	Printing/Publishing
5012	Postage/Supplies/Telephone
5013	Clerical Assistance
5014	Miscellaneous
Subtotal President (5010s)	
	PRESIDENT-ELECT: Rick Sheets (see conf budget # 7110)
5020	SECRETARY: Dorothy Bonser
5021	Printing/Publishing
5022	Postage/Supplies/Telephone
5023	Clerical Assistance
5024	Miscellaneous
Subtotal Secretary (5020s)	

5030	TREASURER: Ann Wolf
5031	Printing/Publishing
5032	Postage/Supplies/Telephone
5033	Clerical Assistance
5034	Miscellaneous
5035	Treasurer Conversion/Audit
Subtotal	Treasurer (5030s)
5040	EXECUTIVE ASSISTANT: Gretchen Starks-Martin
5041	Printing/Publishing
5042	Postage/Supplies/Telephone/Shipping
5043	Clerical Assistance
5044	Miscellaneous
5045	Plaques
5046	Display Boards
5047	Table Drapes
5048	Travel
Subtotal	Executive Assistant (5040s)
5050	GENERAL BOARD TRAVEL
5051	Travel- General Board Expenses- Spring
5052	Travel-General Board Expenses-Fall
5053	Travel- Affiliated Organizations
5054	Travel-Supplies/Printing/Postage
5055	Travel-Photocopies
Subtotal	General Board Travel (5050s)
5060	OTHER BOARD EXPENSES
5061	Conference Calls
5062	Officer Plaques (now all line #5045)
5063	Miscellaneous
5064	Board Retreat - long range planning (for 2006 only)
Subtotal	Other Board Expenses (5060s)
TOTAL	BOARD EXPENSES (5000s)
5100	GENERAL ORGANIZATION EXPENSES
5101	CRLA Website Maintenance
5102	CAS Dues
5103	Bonding
5104	Banking Service Charges
5105	Refunds
5106	Auditor

5107	Insurance
5108	Annual New Mexico Corp Comm.
5109	ACDEA Dues
5110	Postage/Supplies/Shipping
5111	Congratulations and Condolences
5112	Travel Expense Allocation for new ACDEA Fellows
5113	Seed Money for Conference Registrar (added in 2006)
TOTAL GENERAL ORGANIZATION EXPENSES (5100s)	
5200	PUBLICATIONS
5210	E-NEWS NOTES: Anne-Marie Schlender
5211	Printing
5212	E-Mailing Newsletter
5213	Layout
5214	Editor's Postage/Supplies/Telephone
5215	Travel
5216	Miscellaneous
5217	Editorial Proofreader (started in 2006)
Subtotal E-Newsletter (5210s)	
5220	JOURNAL: Emily Miller Payne
5221	Printing
5222	Mailing Journal
5223	Layout
5224	Editor's Postage/Supplies/Telephone
5225	Travel - affiliated organizations
5226	Advertising
5227	Clerical Assistance/Proofreading
5228	Miscellaneous
Subtotal Journal (5220s)	
5230	TUTOR HANDBOOK: Vicki Papineau
5231	Printing
5232	Layout (Indexing)
5233	Editor's Postage/Supplies/Telephone
5234	Clerical Assistance
5235	Travel
5236	Miscellaneous
5237	Shipping/Handling
Subtotal Tutor Handbook (5230s)	
5240	H & H PUBLICATIONS

5241	Printing/Publishing
5242	Promotion
5243	New Monograph Editor expenses
Subtotal	H & H Publications (5240s)
5250	MEDIA ADVISORY BOARD: Jeanne Higbee
5251	Printing/Publishing/Photocopies
5252	Postage/Supplies/Telephone
5253	Advertising
5254	Misc
5255	Lunch at Conference (added in 2007)
Subtotal	Media Advisory Board (5250s)
TOTAL	PUBLICATIONS (5200s)
5300	COMMITTEES
5310	AWARDS & SCHOLARSHIPS: Terry Cook
5311	CRLA Scholarship
5312	CRLA Research Awards
5313	Printing/Supplies/Certificates
5314	Plaques (Board Approved)
5315	CRLA Teaching Award
5316	Raffle/Plaque Shipping & Postage
5317	Houghton Mifflin Travel Award
Subtotal	Awards & Scholarships (5310s)
5320	ARCHIVES: Gladys Shaw
5321	Postage/Shipping
5322	Supplies
5323	Conversion
Subtotal	Archives (5320s)
5330	NOMINATIONS & ELECTIONS: Russ Hodges
5331	Printing/Publishing
5332	Postage/Supplies/Telephone
5333	Misc. Expenses
Subtotal	Nominations & Elections (5330s)
5340	TUTOR CERTIFICATION: Tina Barnes
5341	Printing/Publishing
5342	Postage/Supplies/Telephone
5343	Clerical Assistance

5344	Refunds
5345	Outstanding Tutor Plaque & Award
5346	Travel - affiliated organizations
Subtotal Tutor Certification (5340s)	
5350	OTHER COMMITTEES/REPRESENTATION: Jan Norton
5351	CAS Rep. Travel/Hotel/Food
5352	Other Committee Expenses
5353	PALs funding(started in 2006)
Subtotal Other Committees (5350s)	
5360	SITE SELECTION: Lonna Smith
5361	Travel/Hotel/Food
5362	Postage/Supplies/Telephone
Subtotal Site Selection (5360s)	
5370	WEB SITE MANAGER: Corrine Johnson
5371	PC Hardware
5372	PC Software
5373	PC Supplies
5374	PC Equipment Rental
5375	Misc Expenses
5376	Web Site Design/Update
Subtotal Web Site Coordinator (5370s)	
5380	MENTOR CERTIFICATION: Dairin Eddy
5381	Printing/Publishing
5382	Postage/Supplies/Telephone
5383	Clerical Assistance
5384	Refunds
5385	Travel - affiliated organizations
Subtotal Mentor Certification (5380s)	
5390	GENERAL COMMITTEE EXPENSES
5391	Conference Calls
5392	Postage/Supplies/Telephone
5393	Printing
5394	Misc Expenses
5395	Committee Chairs Travel to CRLA Conference
5396	Committee Chairs Travel to Affiliated Org. Conf.
5397	Blue Ribbon Commission
Subtotal Ad Hoc Committees (5390s)	

	TOTAL COMMITTEES (5300s)
5400	MEMBERSHIP/STATES & REGIONS
5410	MEMBERSHIP COORDINATOR: Vicki Papineau
5411	Clerical Assistance
5412	Travel
5413	Postage/Supplies/Telephone
5414	Printing & Publishing
5415	ITCP Pins
	Subtotal Membership Coordinator (5410s)
5420	MEMBERSHIP SERVICES (DuganData Services)
5421	Monthly Service Fee
5422	Labels
5423	Postage
5424	Printing
5425	Photocopy
5426	Conversion from ESG to Dugan for shipping
5427	Mass E-mails
5428	Computer Software
	Subtotal Membership Services (5420s)
5430	PAST PRESIDENT-- STATES & REGIONS/SIGS: Valerie Smith Stephens
5431	Postage/Supplies/Telephone/Shipping
5432	Funding States and Regions
5433	Funding for SIGs
5434	Board Members Travel to States & Regions
5435	Leadership Handbook CDs
5436	Misc
5437	Clerical Assistant (added in 2007)
	Subtotal States & Regions/SIGs (5430s)
	TOTAL MEMBERSHIP & STATES -- REGIONS/SIGS (5400s)
	TOTAL EXPENSES
	TOTAL OPERATING INCOME
	TOTAL OPERATING EXPENSES
	PROFIT (LOSS)
	PROJECTED END OF YEAR ASSETS

Year	
2006	
Budget	Actual

96,335.88	96,335.88
7,767.57	8,648.13
3493.06	5,081.85
25,907.57	26,638.40
26,153.16	27,319.37
26,229.38	27,469.14
26,334.23	27,056.77
26,005.66	26,434.79
26,578.17	27,761.31
25,000.00	25,950.83
0.00	0.00
0.00	0.00
0.00	0.00
0.00	
0.00	
0.00	
0.00	
0.00	20,716.45
	8,484.17
264,804.68	327,897.09

24,123.70	45,932.62
2,400.00	2,736.20
50,000.00	43,953.00
4,000.00	79.49
17,500.00	25,970.00
0.00	0.00
0.00	0.00
2,500.00	1,823.75
5,500.00	4,720.00
500.00	525.00
106,523.70	125,740.06
2,400.00	1,020.00
6,000.00	10,829.00
900.00	857.80
500.00	0.00
9,800.00	12,706.80
116,323.70	138,446.86
50.00	0.00
150.00	440.30
300.00	50.00
50.00	0.00
550.00	490.30
100.00	0.00
100.00	0.00
0.00	0.00
50.00	0.00
250.00	0.00

0.00	0.00
100.00	50.05
1,000.00	1,705.00
50.00	0.00
200.00	0.00
1,350.00	1,755.05
50.00	0.00
300.00	2,022.71 bought laptop
0.00	0.00
50.00	0.00
550.00	784.16
1,500.00	1,655.83
1,000.00	845.00
1,500.00	1,950.51
4,950.00	7,258.21
5,500.00	2,046.70
12,000.00	12,130.89
7,000.00	11,314.23
100.00	0.00
	0.00
24,600.00	25,491.82
1,800.00	1,982.33
0.00	0.00
100.00	0.00
10,000.00	8,484.17
11,900.00	10,466.50
43,600.00	45,461.88
900.00	1,056.00
400.00	400.00
300.00	212.00
100.00	361.40
100.00	30.00
2,500.00	2,500.00

2,000.00	2,028.00
10.00	10.00
500.00	500.00
1,000.00	2,002.96
700.00	2,139.84
0.00	0.00
1,000.00	1,000.00
9,510.00	12,240.20
0.00	0.00
210.00	100.00
2,500.00	1,281.25
300.00	236.48
1,500.00	126.88
0.00	0.00
	30.00
4,510.00	1,774.61
5,000.00	6,504.14
2,600.00	5,515.01
1,100.00	565.75
50.00	0.00
450.00	0.00
1,700.00	0.00
1,100.00	0.00
50.00	0.00
12,050.00	12,584.90
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
750.00	1,064.61
750.00	1,064.61

0.00	0.00
100.00	0.00
0.00	0.00
100.00	0.00
100.00	0.00
200.00	0.00
300.00	0.00
0.00	0.00
600.00	0.00
13,500.00	13,649.51
5,000.00	4,000.00
200.00	0.00
100.00	7.02
250.00	55.00
100.00	0.00
150.00	106.41
1,000.00	500.00
6,800.00	4,668.43
0.00	0.00
100.00	0.00
0.00	0.00
100.00	0.00
500.00	299.48
500.00	219.60
0.00	0.00
1,000.00	519.08
1,000.00	399.95
1,500.00	458.38
4,000.00	4,102.50

150.00	50.00
350.00	437.00
450.00	64.95
7,450.00	5,512.78
1,320.00	1,803.14
0.00	0.00
1,500.00	1,000.00
2,820.00	1,000.00
2,500.00	330.82
300.00	19.99
2,800.00	350.81
100.00	0.00
100.00	39.99
400.00	136.82
150.00	275.66
50.00	0.00
500.00	70.00
1,300.00	522.47
30.00	0.00
50.00	59.50
150.00	150.00
0.00	0.00
450.00	0.00
680.00	209.50
100.00	0.00
50.00	91.12
100.00	0.00
0.00	0.00
2,500.00	320.00
1,000.00	75.00
500.00	1,124.69
4,250.00	1,610.81

18,500.00	14,534.97
25.00	0.00
1,800.00	2,262.02
250.00	60.38
1,000.00	462.41
1,700.00	2,703.21
4,775.00	5,488.02
6,300.00	5,550.00
100.00	120.00
2,000.00	687.95
500.00	499.25
250.00	3.30
0.00	0.00
300.00	290.00
400.00	408.54
9,850.00	7,559.04
100.00	0.00
7,000.00	6,563.96
2,000.00	526.37
6,000.00	1,971.97
50.00	200.00
50.00	0.00
15,200.00	9,262.30
29,825.00	22,309.36
114,935.00	108,195.92
116,323.70	138,446.86
114,935.00	108,195.92
1,388.70	30,250.94
266,193.38	358,148.03

[illegible]

5030	TREASURER: Ann Wolf				
5031	Printing/Publishing	0.00			
5032	Postage/Supplies/Telephone	100.00			
5033	Clerical Assistance	2,550.00	new assistant with		
5034	Miscellaneous	50.00	book keeping background \$15/hr		
5035	Treasurer Conversion/Audit	200.00			
	Subtotal Treasurer (5030s)	2,900.00			
5040	EXECUTIVE ASSISTANT: Gretchen Starks-Martin				
5041	Printing/Publishing	50.00			
5042	Postage/Supplies/Telephone/Shipping	300.00			
5043	Clerical Assistance	0.00			
5044	Miscellaneous	50.00			
5045	Plaques	700.00			
5046	Display Boards move to membership-5416 (2007)	0.00			
5047	Table Drapes move to membership - 5417 (2007)	0.00			
5048	Travel	1,500.00			
	Subtotal Executive Assistant (5040s)	2,600.00			
5050	GENERAL BOARD TRAVEL				
5051	Travel- General Board Expenses- Spring	5,500.00			
5052	Travel-General Board Expenses-Fall	12,000.00			
5053	Travel- Affiliated Organizations	8,000.00			
5054	Travel-Supplies/Printing/Postage	100.00			
5055	Travel-Photocopies	0.00			
	Subtotal General Board Travel (5050s)	25,600.00			
5060	OTHER BOARD EXPENSES				
5061	Conference Calls	2,000.00			
5062	Officer Plaques (now all line #5045)	0.00			
5063	Miscellaneous	100.00			
5064	Board Retreat - long range planning (for 2006 only)	0.00			
	Subtotal Other Board Expenses (5060s)	2,100.00			
	TOTAL BOARD EXPENSES (5000s)	34,150.00			
5100	GENERAL ORGANIZATION EXPENSES				
5101	CRLA Website Maintenance 2yr contract with HostMonster 2/1/07 -118.80	300.00			
5102	CAS Dues	400.00			
5103	Bonding	200.00			
5104	Banking Service Charges	200.00			
5105	Refunds	100.00			
5106	Auditor	3,000.00	Increase \$500		
5107	Insurance	2,100.00			
5108	Annual New Mexico Corp Comm.	10.00			
5109	ACDEA Dues	500.00			
5110	Postage/Supplies/Shipping	1,000.00			
5111	Congratulations and Condolences	700.00			
5112	Travel Expense Allocation for new ACDEA Fellows	0.00			
5113	Seed Money for Conference Registrar (added in 2006)	1,000.00			
	TOTAL GENERAL ORGANIZATION EXPENSES (5100s)	9,510.00			
5200	PUBLICATIONS				
5210	E-NEWS NOTES: Anne-Marie Schlender				
5211	Printing	0.00			
5212	E-Mailing Newsletter	200.00	added		
5213	Layout	2,000.00	added		
5214	Editor's Postage/Supplies/Telephone	300.00			
5215	Travel	1,500.00			
5216	Miscellaneous	0.00			
5217	Editorial Proofreader (started in 2006)	200.00			
	Subtotal E-Newsletter (5210s)	4,200.00			
5220	JOURNAL: Emily Miller Payne				
5221	Printing	5,000.00			
5222	Mailing Journal	2,600.00			
5223	Layout	1,100.00			
5224	Editor's Postage/Supplies/Telephone	50.00			
5225	Travel - affiliated organizations	450.00			
5226	Advertising	100.00			
5227	Clerical Assistance/Proofreading	2,700.00			
5228	Miscellaneous	50.00			
	Subtotal Journal (5220s)	12,050.00			
5230	TUTOR HANDBOOK: Vicki Papineau				
5231	Printing	4,600.00	4,554.75		
5232	Layout (Indexing)	0.00			
5233	Editor's Postage/Supplies/Telephone	0.00			
5234	Clerical Assistance	0.00			
5235	Travel	0.00			
5236	Miscellaneous	0.00			
5237	Shipping/Handling - TTH and ITC pins	1,200.00			
	Subtotal Tutor Handbook (5230s)	5,800.00			
5240	COMMERCIAL PUBLICATIONS				
5241	Printing/Publishing	10,000.00	monograph in honor of Cindy Peterson		

5242	Promotion	0.00	may need to add to budget			
5243	New Monograph Editor expenses	0.00				
Subtotal H & H Publications (5240s)		10,000.00				
5250	MEDIA ADVISORY BOARD: Jeanne Higbee					
5251	Printing/Publishing/Photocopies	100.00				
5252	Postage/Supplies/Telephone	200.00				
5253	Advertising	300.00				
5254	Misc	0.00				
5255	Lunch at Conference (added in 2007)	120.00				
Subtotal Media Advisory Board (5250s)		720.00				
TOTAL PUBLICATIONS (5200s)		32,770.00				
5300	COMMITTEES					
5310	AWARDS & SCHOLARSHIPS: Jane McGrath					
5311	CRLA Scholarship	5,000.00				
5312	CRLA Research Awards	200.00				
5313	Printing/Supplies/Certificates	100.00				
5314	Plaques (Board Approved)	250.00				
5315	CRLA Teaching Award	100.00				
5316	Raffle/Plaque Shipping & Postage	150.00				
5317	Houghton Mifflin Travel Award	1,000.00				
5318	McGraw-Hill Award new in 2007 500 plus 3 member registrations	950.00				
Subtotal Awards & Scholarships (5310s)		7,750.00				
5320	ARCHIVES: Gladys Shaw					
5321	Postage/Shipping	0.00				
5322	Supplies	100.00				
5323	Conversion	0.00				
Subtotal Archives (5320s)		100.00				
5330	NOMINATIONS & ELECTIONS: Russ Hodges					
5331	Printing/Publishing	500.00				
5332	Postage/Supplies/Telephone	500.00				
5333	Misc. Expenses	0.00				
Subtotal Nominations & Elections (5330s)		1,000.00				
5340	TUTOR CERTIFICATION: Tina Barnes					
5341	Printing/Publishing	1,000.00	171.34			
5342	Postage/Supplies/Telephone	1,500.00	619.29			
5343	Clerical Assistance	4,000.00	2860			
5344	Refunds	150.00	300			
5345	Outstanding Tutor Plaque & Award	350.00	70			
5346	Travel - affiliated organizations	450.00	786.5			
Subtotal Tutor Certification (5340s)		7,450.00				
5350	OTHER COMMITTEES/REPRESENTATION					
5351	CAS Rep. Travel/Hotel/Food	1,320.00	two representatives in 06			
5352	Other Committee Expenses	0.00				
5353	PALs funding (started in 2006)	1,500.00				
Subtotal Other Committees (5350s)		2,820.00				
5360	SITE SELECTION: Lonna Smith					
5361	Travel/Hotel/Food	1,000.00				
5362	Postage/Supplies/Telephone	300.00				
Subtotal Site Selection (5360s)		1,300.00				
5370	WEB SITE MANAGER: Corrine Johnson					
5371	PC Hardware	1,400.00				
5372	PC Software	200.00				
5373	PC Supplies	100.00				
5374	PC Equipment Rental	300.00				
5375	Misc Expenses	50.00				
5376	Web Site Design/Update	100.00				
Subtotal Web Site Coordinator (5370s)		2,150.00				
5380	MENTOR CERTIFICATION: Doinn Eddy					
5381	Printing/Publishing	30.00				
5382	Postage/Supplies/Telephone	50.00				
5383	Clerical Assistance	150.00				
5384	Refunds	0.00				
5385	Travel - affiliated organizations	450.00				
Subtotal Mentor Certification (5380s)		680.00				
5390	GENERAL COMMITTEE EXPENSES					
5391	Conference Calls	100.00				
5392	Postage/Supplies/Telephone	50.00				
5393	Printing	100.00				
5394	Misc Expenses	0.00				
5395	Committee Chairs Travel to CRLA Conference	2,500.00				
5396	Committee Chairs Travel to Affiliated Org. Conf.	1,000.00				
5397	Blue Ribbon Commission	2,000.00				
Subtotal Ad Hoc Committees (5390s)		5,750.00				

	TOTAL COMMITTEES (5300s)	29,000.00				
	5400 MEMBERSHIP/STATES & REGIONS					
	5410 MEMBERSHIP COORDINATOR: Vicki Papineau					
	5411 Clerical Assistance	25.00				
	5412 Travel/meals/hotel	1,800.00				
	5413 Postage/Supplies/Telephone	250.00				
	5414 Printing & Publishing	1,000.00				
	5415 ITCP Pins	1,600.00				
	5416 Display Boards	1,000.00				
	5417 Table Drapes	1,000.00				
	5418 Fed Ex conference display	1,500.00				
	Subtotal Membership Coordinator (5410s)	8,175.00				
	5420 MEMBERSHIP SERVICES (DuganData Services)					
	5421 Monthly Service Fee	7,620.00				
	5422 Labels	100.00				
	5423 Postage	2,000.00				
	5424 Printing	500.00				
	5425 Photocopy	0.00				
	5426 Conversion from ESG to Dugan for shipping	0.00				
	5427 Mass E-mails	400.00				
	5428 Computer Software	0.00				
	5429 Travel to Conference	2,000.00				
	Subtotal Membership Services (5420s)	12,620.00				
	5430 PAST PRESIDENT-- STATES & REGIONS/SIGS: Valerie Smith Stephens					
	5431 Postage/Supplies/Telephone/Shipping	100.00				
	5432 Funding States and Regions	7,000.00				
	5433 Funding for SIGs	2,000.00				
	5434 Board Members Travel to States & Regions	6,000.00				
	5435 Leadership Handbook CDs	75.00				
	5436 Misc	50.00				
	5437 Clerical Assistant (added in 2007)	300.00	\$12/hr			
	Subtotal States & Regions/SIGs (5430s)	15,525.00				
	TOTAL MEMBERSHIP & STATES -- REGIONS/SIGS (5400s)	36,320.00				
	TOTAL EXPENSES	141,750.00				
	TOTAL OPERATING INCOME	141,750.00				
	TOTAL OPERATING EXPENSES	141,750.00				
	PROFIT (LOSS)	0				
	PROJECTED END OF YEAR ASSETS	302,313.63				
	revised 2/2/07, revised 2/3/07					

G/L #		budgeted amt.	Jan	Feb	March	April
5000 Board Expenses						
	5011	\$50.00				
	5012	\$200.00		28.99		
	5013	\$300.00				
	5014	\$50.00				
Subtotal		\$600.00				
	5021	\$100.00				
	5022	\$200.00	35.88			
	5023	\$0.00				
	5024	\$50.00				
Subtotal		\$350.00				
	5031	\$0.00				
	5032	\$100.00	34.40	62.50		
	5033	\$2,550.00	420.00		450.00	
	5034	\$50.00				
	5035	\$200.00				
Subtotal		\$2,900.00				
	5041	\$50.00				
	5042	\$300.00				33.71
	5043	\$0.00				
	5044	\$50.00				
	5045	\$700.00				
	5046	\$0.00				
	5047	\$0.00				
	5048	\$1,500.00		428.14		
Subtotal		\$2,600.00				
	5051	\$5,500.00	138.80	2,601.78		
	5052	\$12,000.00				
	5053	\$8,000.00	10.00		8.86	2,218.65
	5054	\$100.00				
	5055	\$0.00				
Subtotal		\$25,600.00				
	5061	\$2,000.00	216.55	208.44	233.66	
	5062	\$0.00				
	5063	\$100.00				
	5064	\$0.00				
Subtotal		\$2,100.00				
5100 General Organ. Expenses						
	5101	\$300.00	96.00	117.25		
	5102	\$400.00				
	5103	\$200.00				
	5104	\$200.00	15.00	29.57		9.16
	5105	\$100.00		1,152.00		
	5106	\$3,000.00				
	5107	\$2,100.00			1,954.00	
	5108	\$10.00				

	5109	\$500.00			
	5110	\$1,000.00	57.41	46.33	487.50
	5111	\$700.00			
	5112	\$0.00			
	5113	\$1,000.00			
Subtotal		\$9,510.00			

5200 Publications

	5211	\$0.00			
	5212	\$200.00	50.00	50.00	50.00
	5213	\$2,000.00	275.00	225.00	212.00
	5214	\$300.00			
	5215	\$1,500.00		284.30	
	5216	\$0.00			
	5217	\$200.00		18.00	
Subtotal		\$4,200.00			

	5221	\$5,000.00			
	5222	\$2,600.00			
	5223	\$1,100.00			
	5224	\$50.00			
	5225	\$450.00			
	5226	\$100.00			
	5227	\$2,700.00			800.00
	5228	\$50.00			
Subtotal		\$12,050.00			

	5231	\$4,600.00	4,554.75		
	5232	\$0.00			
	5233	\$0.00			
	5234	\$0.00			
	5235	\$0.00		19.90	
	5236	\$0.00			
	5237	\$1,200.00		114.31	1,682.43
Subtotal		\$5,800.00			

	5241	\$10,000.00			
	5242	\$0.00			
	5243	\$0.00			
Subtotal		\$10,000.00			

	5251	\$100.00			
	5252	\$200.00			
	5253	\$300.00			
	5254	\$0.00			
	5255	\$120.00			
Subtotal		\$720.00			

5300 Committees

	5311	\$5,000.00			
	5312	\$200.00			
	5313	\$100.00			
	5314	\$250.00			
	5315	\$100.00			

	5316	\$150.00				
	5317	\$1,000.00				
	5318	\$950.00				
Subtotal		\$7,750.00				
	5321	\$0.00				
	5322	\$100.00				
	5323	\$0.00				
Subtotal		\$100.00				
	5331	\$500.00			461.35	
	5332	\$500.00				
	5333	\$0.00				
Subtotal		\$1,000.00				
	5341	\$1,000.00				171.34
	5342	\$1,500.00				519.29
	5343	\$4,000.00	130.00	260.00	208.00	364.00
	5344	\$150.00			50.00	
	5345	\$350.00				70.00
	5346	\$450.00				280.91
Subtotal		\$7,450.00				
	5351	\$1,320.00				
	5352	\$0.00				
	5353	\$1,500.00	500.00			
Subtotal		\$2,820.00				
	5361	\$1,000.00				
	5362	\$300.00				
Subtotal		\$1,300.00				
	5371	\$1,400.00			1,199.88	
	5372	\$200.00				
	5373	\$100.00				42.95
	5374	\$300.00	22.74	22.47	22.47	22.47
	5375	\$50.00				
	5376	\$100.00		292.50		
Subtotal		\$2,150.00				
	5381	\$30.00				
	5382	\$50.00				
	5383	\$150.00				
	5384	\$0.00				
	5385	\$450.00				
Subtotal		\$680.00				
5390 General Comm. Expenses						
	5391	\$100.00				
	5392	\$50.00				
	5393	\$100.00		35.33		
	5394	\$0.00				
	5395	\$2,500.00				

	5396	\$1,000.00				
	5397	\$2,000.00				2,419.27
Subtotal		\$5,750.00				
5400 Member/States & Regions						
	5411	\$25.00				
	5412	\$1,800.00	573.15			1.70
	5413	\$250.00				150.95
	5414	\$1,000.00				
	5415	\$1,600.00				
	5416	\$1,000.00			19.26	
	5417	\$1,000.00				
	5418	\$1,500.00				7.37
Subtotal		\$8,175.00				
	5421	\$7,620.00	575.00	1,330.00		1,300.00
	5422	\$100.00				
	5423	\$2,000.00	465.53	381.65	300.98	774.59
	5424	\$500.00	126.50	1.20		
	5425	\$0.00	100.00			1.12
	5426	\$0.00				
	5427	\$400.00		35.00		175.00
	5428	\$0.00				
	5429	\$2,000.00				
Subtotal		\$12,620.00				
	5431	\$100.00				
	5432	\$7,000.00	218.00			2,435.62
	5433	\$2,000.00				
	5434	\$6,000.00	246.40		28.90	840.90
	5435	\$75.00				
	5436	\$50.00				
	5437	\$300.00				
Subtotal		\$15,525.00				
Total Board Expenses 5000		\$34,150.00	28.99	44.23	1,354.01	
Total General Board Exp. 5100		\$9,510.00	8,343.91			
Publications 5200		\$32,770.00	1,767.80	6,240.19	6,662.49	
Committees 5300		\$29,000.00	25.86	675.61	4,807.13	
Membership and Regions 5400		\$36,320.00	1,031.95	9,609.95	7,792.22	
Total Expenditures as of 9/30/07						

May	June	6 month	July	Aug	Sept	Sum to 9/30/07	Oct	Nov
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28.99

28.99

28.99

8.35

44.23

44.23

44.23

120.00

96.90
990.00

226.06

41.05

364.01
990.00

1,354.01

33.71

38.40

72.11

28.23

39.70

67.93

428.14

428.14
568.18

855.22
2,740.58
855.22
2,237.51

130.00
994.00

2,740.58
985.22
3,231.51

6,957.31

250.77

484.43

420.61

211.06

227.66

1,343.76

1,343.76

213.25

400.00

212.00

130.02

6.50

190.25
1,152.00
3,000.00
1,954.00

66.43

213.25
400.00
212.00
256.68
1,152.00
3,000.00
1,954.00

538.75	1,129.99	25.99	1,155.98
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8,343.91

150.00	50.00	200.00
712.00	487.50	1,199.50

284.30	284.30
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36.00	54.00	30.00	84.00
			1,767.80

3,095.00	865.79	3,960.79	3,960.79
733.84		733.84	913.40
	566.00	566.00	566.00
		179.56	

800.00	800.00
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6,240.19

4,554.75	4,554.75
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19.90	19.90
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192.92	1,988.66	27.82	71.36	2,087.84
				6,662.49

2,954.50	2,954.50
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2,954.50

0.00

25.86	25.86
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						25.86
						0.00
		214.26	461.35 214.26			461.35 214.26
						675.61
100.00			171.34 619.29			171.34 619.29
	611.00	1,573.00	637.00	650.00		2,860.00
	250.00	300.00				300.00
		70.00				70.00
505.59		786.50				786.50
						4,807.13
			656.67			656.67
				213.18		213.18
	500.00	1,000.00			890.93	1,890.93
						2,760.78
						0.00
		1,199.88				1,199.88
		42.95	25.92			68.87
22.47	22.47	134.82	44.94		22.47	202.23
		292.50				292.50
						1,763.48
	50.03	50.03				50.03
						50.03
		35.33				35.33

2,419.27	895.87	3,315.14
		3,350.47

	574.85	574.85
55.17	206.12	206.12
217.38	217.38	217.38

19.26	19.26
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7.02	14.34	14.34
		1,031.95

635.00	635.00	4,475.00	635.00	635.00	635.00	6,380.00
	10.00	10.00			46.38	56.38
195.48	232.19	2,350.42	17.30	34.40		2,402.12
37.63		165.33			25.00	190.33
		101.12				101.12

70.00	280.00	85.00	115.00	480.00
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9,609.95

56.07	56.07	45.98		102.05
	2,653.62	2,000.00	1,000.00	5,653.62

545.89	70.93	1,733.02	1,733.02
3.53		3.53	3.53

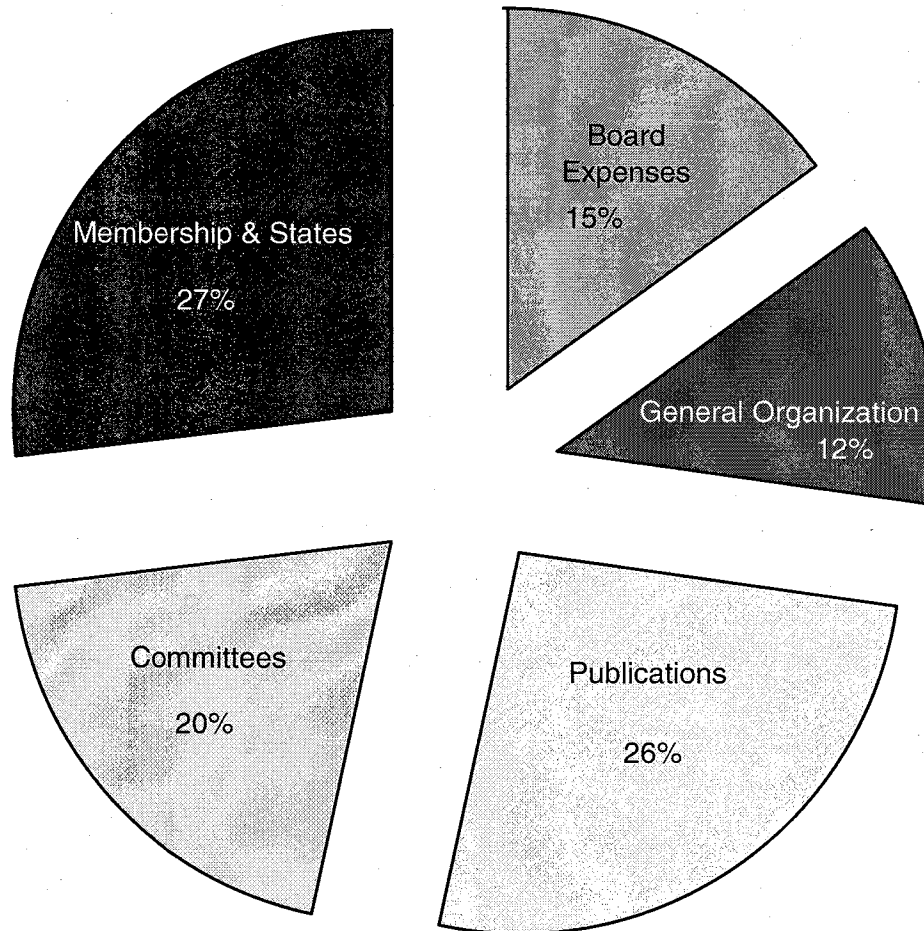
300	300
	7,792.22

568.18	6,957.31	1,343.76		10,296.48
				8343.91
2,954.50				17,624.98
2,760.78	1,763.48	50.03	3,350.47	13,433.36
				18,434.12
				68,132.85

College Reading and Learning Association Expenditures

January 1, 2007 - September 30, 2007

(Percentages refer to the total expenditures for this time period)



**College Reading and Learning Association
Treasurer's Report
January 1, 2007 to September 30, 2007**

INCOME

Category	Amount	% of Proposed Line Budget
Membership Dues	\$37,650.00	75
Tutor and Mentor Certification	\$25,475.00	127
Publications	\$ 1,730.00	64
SIGs	\$ 4,290.00	78
Scholarship	\$ 1,647.90	48
Pins and Handbooks	\$ 9,274.00	88
Other	\$ 300.00	
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Total Income	\$80,771.45	57

EXPENSES

General Board	\$10,296.48	30
General Organization	\$ 8,343.91	88
Publications	\$17,624.98	54
Committees	\$13,433.36	46
Membership, SRCs/SIGs	\$18,434.12	51
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Total Expenses	\$68,132.85	48