

Fiscal Year ends May 31		TCFFO Account		TCFFO Note		Conference				Programming				
						Utrecht 2021	Minneapolis 2022	Vancouver 2023	NI 2022	NI 2023	JHET	ASSA	Admin	Development
Expenditures	Expenditures			Grants & Awards	Not used, just a "parent" account to house below accounts									
Grants-Awards	Grants - Early Career Scholars Research	6000	Max 4 per year at \$1,500	Grants - Early Career Scholars Research										
	Grants - New Initiatives	35000	up to 35K per year	Grants - NIP										
			15x\$600 (\$700 travel+banquet+reception)	Conference Awards	Not used, just a "parent" account to house below accounts									
	Conference - Young Scholars travel stipends+banquet+reception	10500		Conference - Young Scholars										
	Conference - Awards: Distinguished Fellow stipend (\$500)	500		Conference - Awards: Distinguished Fellow Stipend										
	Conference - Awards: Distinguished Fellow Travel (\$1000)	1000		Conference - Awards: Distinguished Fellow Travel										
	Conference - Awards: Dorfman Dissertation stipend (\$500)	500		Conference - Awards: Dorfman Dissertation Stipend										
	Conference - Awards: Dorfman Dissertation Travel (\$1000)	1000		Conference - Awards: Dorfman Dissertation Travel										
	Conference - Awards: Spengler Book Award stipend (\$500)	500		Conference - Awards: Spengler Book Award Stipend										
	Conference - Awards: Spengler Book Award Travel (\$1000)	1000		Conference - Awards: Spengler Book Award Travel										
	Conference Crawford Goodwin Best Article Travel (\$1,000)	1000		Conference Crawford Goodwin Best Article Travel										
	Conference Crawford Goodwin Best Article Stipend (\$500)	500		Conference Crawford Goodwin Best Article Stipend										
Conference	Conference - free registration (YS, award winners)	3520	15Y5-4awards-19x\$160	Conference Registrations										
	Conference - space rental			Space Rental	Not a conference specific account - use class to denote conference									
	Conference AllTech Support and Video Recording		Note Conference organizer responsible for getting highlighted costs less conf fees and meal payments to be less than the subsidy + free registrations voted by exec	Conference Technology										
	Conference - catering			Meals & Catering	Not a conference specific account - use class to denote conference									
	Conference Speaker Honorarium if paid			Honorariums	Not a conference specific account - use class to denote conference									
	Conference - invited speakers' travel and Registration		Conference costs need to be tracked by conference year	Speaker Travel	Not a conference specific account - use class to denote conference									
	Conference - lodging			Lodging	Not a conference specific account - use class to denote conference									
	Conference supplies - Award plaques, name badges, program printing, etc.			Supplies	Not a conference specific account - use class to denote conference									
	Conference Support Payroll - Student workers			Student Workers	Not a conference specific account - use class to denote conference									
	Note conference subsidy	10000	Conference subsidy 10K not including YS and Award free Reg (these are	Conference Subsidy	is conference subsidy the name to use? What is this specifically?									
ASSA	ASSA Space rental [presentation room+meeting room]	4300	2019 AH: Atlanta 4,300 (Business meeting)	Space Rental	Not an ASSA specific account - use class to denote ASSA									
	ASSA Reception		Atlanta included in \$ 4,300	ASSA Reception	is ASSA Reception the name to use? What is this specifically?									
	ASSA Exec breakfast/lunch	400	Atlanta 337.59	Meals & Catering	Not an ASSA specific account - use class to denote ASSA									
	Note: ASSA approx 5K													
Executive committee - travel	Executive committee - travel	10,000	(maximum estimated cost: 9 exec members * \$4000 = \$36,000)	Executive Committee Travel										
Executive committee - expenses	Executive committee - expenses	1,000												
JHET expenses	JHET expenses	10,000		Travel	Not a JHET specific account - use class to denote JHET									
	JHET Writing Workshops	2,000		Writing Workshops										
Staff and Office	HES staff travel: Conference, ASSA, Site Visit	2,000	High 3K, Low 1K average 2K	Travel										
	Office expenses - supplies	500		Supplies										
	Office expenses - Zoom	1,000	811.72 FY to date Feb 2022	Software										
	Payroll - HES Staff (Wages+Fees+Taxes)	16000	CCFO Projected 2021 16651	Employee Wages/Payroll Taxes/Payroll Processing Fees										
Website & Social Media	SSRN	\$3,341	Bill received from Elsevier Feb 2022	Website Services										
	woocommere-ultimate members group	\$24.50		Website Services										
	Nathaniel Brown Design Street Studios (host and maintain web site)	\$1,200.00	1,200 quarterly	Website Services										
	Domain Name Renewal	\$21.33	63.39 for 3 years (AH it is on charge card auto renewal)	Website Services										
	Valentina Erasmo (shared w ESJET)	\$750												
Professional Services : Accounting and Audit	TMM/Charity CFO	14400	1,200x12	Accounting Services										
	Audit Keefer Bonfante	3667	5 or 3 k per year (5 k every third year for audit, 3K otherwise)	Audit										
				Miscellaneous Expenses	Will keep this account as a catch-all but try to avoid using									
				Bank Fees	TCFFO uses this to track Chase/BOA fees.									
				Credit Card Processing Fees	TCFFO uses this to track fees on money received through Paypal									
	Sum of expenditures	141623.5												
Income	Income													
	JHET	56,784	forecasted gross revenue vol 43 by CUP	Journal Revenue										
	Endowment Draw	43,346.67	average endowment*0.04	N/A	TCFFO will add a note on the Executive Summary about this									
	Conference registrations and meal payments		Conference fees and meal payments should cover conf costs less subsidy	Conference Registrations										
			Note the net subsidy is included as a cost above											
	Conference sponsorship	250	Utrecht one sponsor 250\$	Conference Sponsorship										
	Membership fees	15720	60\$ per year x 262 members Jan 2022	Membership Revenue										
	Other Donations			Donations										
	Amazon Smile donation	100		Donations										
	Sum of income	116,201												
Income-Expenditures		-25,423												

NOTES  
Fiscal Year ends May 31

Endowment observations, Million

6/7/2022	1.24
12/31/2021	1.245
5/31/2021	1
11/30/2020	1.09
5/31/2020	0.963
12/31/2019	0.984
	1.08366667

Fiscal Year ends May 31

Expenses		Expenses			
Programming	Grants+Awards	Grants - Early Career Scholars Research	6000	Max 4 per year at \$1,500	
		Grants - NIP	35000	up to 35K per yer	
		Conference - Young Scholars travel stipends+banquet+reception	10500	15x\$600 (\$700 travel+banquet+reception)	
		Conference - Awards: Distinguished Fellow stipend (\$500)	500		
		Conference - Awards: Distinguished Fellow Travel (\$1000)	1000		
		Conference - Awards: Dorfman Dissertation stipend (\$500)	500		
		Conference - Awards: Dorfman Dissertation Travel (\$1000)	1000		
		Conference - Awards: Spengler Book Award stipend (\$500)	500		
		Conference - Awards: Spengler Book Award Travel (\$1000)	1000		
		Conference Crawford Goodwin Best Article Travel (\$1,000)	1000		
		Conference Crawford Goodwin Best Article Stipend (\$500)	500		
		Conference	Conference - free registration ( YS, award winners)	3520	15YS+4awards=19x\$160
			Conference - space rental		
			Conference AVTech Support and Video Recording		Note Conference organizer responsible for getting highlighted costs less conf fees and meal payments to be less than the subsidy + free registrations voted by exec
			Conference - catering		Conference costs need to be tracked by conference year
			Conference Speaker Honorarium if paid		
			Conference - Invited speakers' travel and Registration		
			Conference - lodging		
			Conference supplies - Award plaques, name badges, program printing, etc		
			Conference Support Payroll - Student workers		
			Note conference subsidy	10000	Conference subsidy 10K?
		ASSA	ASSA Space rental (presentation room+meeting room)	4300	2019 AH: Atlanta 4,300 (Business meeting
			ASSA Reception		Atlanta included in \$ 4,300
			ASSA Exec breakfast/lunch	400	Atlanta 337.59
		Note: ASSA approx 5K			
		Executive committee - travel	10,000	(maximum estimated cost: 9 exec members * \$4000 = \$36,000)	
		Executive committee - expenses	1,000		
		JHET expenses	10,000		
		JHET Writing Workshops	2,000		
		JHET staff travel: Conference, ASSA, Site Visit	2,000	High 3K, Low 1K average 2K	
		Office expenses - supplies	500		
		Office expenses - Zoom	2,000	guess Ask Chairty-200+40mo +?	
		Payroll - HES Staff (Wages+Fees+Taxes)	16000	CCFO Projected 2021 16651	
		SSRN	\$3,341	Bill received from Elsevier Feb 2022	
		woo commerce-ultimate members group	\$24.50		
		Nathaniel Brown Design Street Studios (host and maintain web site)	\$1,200.00	1,200 quarterly	
		Domain Name Renewal	\$21.33	63.39 for 3 years (AH it is on charge card auto renewal)	
	Professional Services : Accounting and Audit	TMM/Charity CFO	14400	1,200x12	
		Audit Keefer Bonfante	3667	5 or 3 K per year (5 K every third year for audit, 3K otherwise)	
		Sum of expenditures	141873.5		
	Income	Income			
		JHET	56,784	forecasted gross revenue vol 43 by CUP	
		Endowment Draw	48,000	1,200,000*0.04	
		Conference registrations and meal payments		Conference fees and meal payments should cover conf costs less subsidy	
				Note the net subsidy is included as a cost above	
		Conference sponsorship	250	Utrecht one sponsor 250\$	
		Membership fees	15720	60\$ per year x 262 members Jan 2022	
		Other Donations			
		Amazon Smile donation	100		
		Sum of income	120,854		
	Income-Expenditures		-21,020		

Fiscal Year ends May 31