

History of Economics Society
Profit and Loss
June - November, 2023

	Administrative	Development	Programming	Conference	Vancouver 2023	Total Conference	JHET	Speaking Prose	Total Programming	TOTAL
Income										
Conference Revenue					2,009.35	2,009.35			2,009.35	2,009.35
Membership Revenue		6,467.51				0.00			0.00	6,467.51
Other Miscellaneous Revenue		200.00				0.00			0.00	200.00
Total Income	\$ 0.00	\$ 6,667.51	\$ 0.00	\$ 0.00	\$ 2,009.35	\$ 2,009.35	\$ 0.00	\$ 0.00	\$ 2,009.35	\$ 8,676.86
Gross Profit										
\$ 0.00	\$ 6,667.51	\$ 0.00	\$ 0.00	\$ 2,009.35	\$ 2,009.35	\$ 0.00	\$ 0.00	\$ 2,009.35	\$ 8,676.86	
Expenses										
Awards						0.00			0.00	0.00
Awards- Crawford Goodwin Best Article Stipend			750.00			0.00			750.00	750.00
Awards- Crawford Goodwin Best Article Travel			250.00			0.00			250.00	250.00
Awards- Distinguished Fellow Stipend			500.00			0.00			500.00	500.00
Awards- Dorfman Dissertation Travel			500.00			0.00			500.00	500.00
Grants & Awards						0.00			0.00	0.00
Grants - Early Career Scholars Research			3,000.00			0.00			3,000.00	3,000.00
New Initiatives			10,928.32			0.00		14,305.86	25,234.18	25,234.18
Total Grants & Awards	\$ 0.00	\$ 0.00	\$ 13,928.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,305.86	\$ 28,234.18	\$ 28,234.18
Other Initiatives			817.12			0.00			817.12	817.12
Total Awards	\$ 0.00	\$ 0.00	\$ 16,745.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,305.86	\$ 31,051.30	\$ 31,051.30
Event Expenses										
Event Printing			250.60			0.00			250.60	250.60
Venue & Catering					57,479.23	57,479.23			57,479.23	57,479.23
Total Event Expenses	\$ 0.00	\$ 0.00	\$ 250.60	\$ 0.00	\$ 57,479.23	\$ 57,479.23	\$ 0.00	\$ 0.00	\$ 57,729.83	\$ 57,729.83
Executive Committee Travel	2,608.83		3,533.66			0.00			3,533.66	6,142.49
JHET Expenses						0.00	3,710.00		3,710.00	3,710.00
Operations										
Bank Fees	60.00					0.00			0.00	60.00
Credit Card Processing Fees	460.30					0.00			0.00	460.30
Memberships & Subscriptions	195.99		119.95			0.00			119.95	315.94
Miscellaneous Expenses					556.64	556.64			556.64	556.64
Postage			133.60			0.00			133.60	133.60
Software Expenses	1,101.06					0.00			0.00	1,101.06
Travel Expenses	523.72		925.05			0.00			925.05	1,448.77
Total Operations	\$ 2,341.07	\$ 0.00	\$ 1,178.60	\$ 0.00	\$ 556.64	\$ 556.64	\$ 0.00	\$ 0.00	\$ 1,735.24	\$ 4,076.31
Payroll Expenses										
Employee Wages	2,885.76	961.91	5,771.48			0.00			5,771.48	9,619.15
Payroll Processing Fees	615.47					0.00			0.00	615.47
Payroll Taxes	220.74	73.57	441.49			0.00			441.49	735.80
Total Payroll Expenses	\$ 3,721.97	\$ 1,035.48	\$ 6,212.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,212.97	\$ 10,970.42
Professional Services										
Accounting Services	8,295.00					0.00			0.00	8,295.00
Website Services	1,290.22					0.00			0.00	1,290.22
Writer & Editorial Services						0.00	3,000.00		3,000.00	3,000.00
Total Professional Services	\$ 9,585.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 12,585.22
Total Expenses	\$ 18,257.09	\$ 1,035.48	\$ 27,921.27	\$ 0.00	\$ 58,035.87	\$ 58,035.87	\$ 6,710.00	\$ 14,305.86	\$ 106,973.00	\$ 126,265.57
Net Operating Income	-\$ 18,257.09	\$ 5,632.03	-\$ 27,921.27	\$ 0.00	-\$ 56,026.52	-\$ 56,026.52	-\$ 6,710.00	-\$ 14,305.86	-\$ 104,963.65	-\$ 117,588.71
Other Income										
Interest & Dividend Revenue	8,714.62					0.00			0.00	8,714.62
Realized Gains/Losses on Investments	0.00					0.00			0.00	0.00
Unrealized Gains/Losses on Investments	79,369.54					0.00			0.00	79,369.54
Total Other Income	\$ 88,084.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,084.16
Other Expenses										
Unrealized Gain or Loss						0.00			0.00	0.00
Exchange Gain or Loss	-32.40					0.00			0.00	-32.40
Total Other Expenses	-\$ 32.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 32.40
Net Other Income	\$ 88,116.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,116.56
Net Income	\$ 69,859.47	\$ 5,632.03	-\$ 27,921.27	\$ 0.00	-\$ 56,026.52	-\$ 56,026.52	-\$ 6,710.00	-\$ 14,305.86	-\$ 104,963.65	-\$ 29,472.15

History of Economics Society

Profit and Loss

June 2022 - November 2023

	<u>Vancouver 2023</u>
Income	
Conference Revenue	21,544.35
Total Income	<u>\$ 21,544.35</u>
Gross Profit	<u>\$ 21,544.35</u>
Expenses	
Conference Technology	201.92
Event Expenses	
Venue & Catering	57,479.23
Total Event Expenses	<u>\$ 57,479.23</u>
Operations	
Miscellaneous Expenses	556.64
Total Operations	<u>\$ 556.64</u>
Total Expenses	<u>\$ 58,237.79</u>
Net Operating Income	<u>-\$ 36,693.44</u>
Other Expenses	
Unrealized Gain or Loss	
Total Other Expenses	<u>\$ 0.00</u>
Net Other Income	<u>\$ 0.00</u>
Net Income	<u>-\$ 36,693.44</u>