

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		

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