

The American Arachnological Society
Final Financial Report

2013

31-Dec-13

Total Assets, end of year, 2012 **\$95,754.07**

Balance in Checking Account, 31 Dec 12
Savings Bank of Walpole, #301097501 **\$70,775.97**

Deposits

Interest	\$34.62
Membership	\$33,237.06
ISA money, Taiwan congress 2013	\$3,500.00
Cengage royalty	\$99.03
EBSCO royalty	\$59.52
JSTOR	\$4,264.32
BioOne	\$28,058.00
Revenue from Green Bay meeting	\$8,882.00
ROTH contribution	\$1,500.00
Auction and revenue from Tennessee meeting	\$3,681.09

Total deposits **\$83,315.64**

Expenses

Allen Press, publishing total for:	
JOA vol. 41, no. 1, 2, & 3	\$41,117.46
Schwab Investment account set-up	\$45,038.26
Allen Press, services and marketing	\$425.67
Postage, misc. fees	\$111.16
Honoraria to Editors	\$8,025.00
Co-collected dues	\$1,765.00
AIBS membership	\$400.00
Editorial assistance (copyeditor)	\$3,057.50
Student awards (research, travel, paper, poster)	\$6,471.00

Total Expenses **\$106,411.05**

Balance in Checking Account
at end of year, 2013 **\$47,680.56**

Schwab Investment Account
Value Dec 31 2013 **\$70,684.34**

TOTAL ASSETS **\$118,364.90**

Respectfully submitted,



Karen R. Cangialosi, Treasurer
American Arachnological Society
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