

**Treasurer's Report - Education Society AdCom Meeting
October 19, 2009 - FIE 2009**

Balance Sheet

IEEE

9-Jun

2009-07-14T10:41:40

Business Unit=0250 (Education)

	8-Oct	8-Nov	8-Dec	FM13-08	FM14-08	9-Jan	9-Feb	9-Mar	9-Apr	9-May	9-Jun
Accts Receivable	8	8	22	22	22	22	22	22	22	22	22
Loans/Advances Receivable	0	0	0	0	0	3	3	3	0	0	3
Prepaid Expenses	0	1	1	1	1	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0
Pooled Assets	918	902	898	596	596	601	626	616	583	558	621
Total Assets	927	911	922	619	619	626	652	641	605	580	647
Accts Payable	0	0	0	0	0	0	0	0	0	0	0
Deferred Income	8	19	43	43	43	0	0	0	0	0	0
Total Liabilities	8	19	43	43	43	0	0	0	0	0	0
Net Worth	919	892	879	576	576	626	652	641	605	580	647
Total Liabilities & Net Worth	927	911	922	619	619	626	652	641	605	580	647
Cumulative Surplus/Deficit	9	-18	-31	-334	-334	50	76	65	29	4	71
Prior Year Reserve	936	936	936	936	936	602	602	602	602	602	602
Infrastructure Reserve Loan	-26	-26	-26	-26	-26	-26	-26	-26	-26	-26	-26
Net Worth	919	892	879	576	576	626	652	641	605	580	647

Summary Report

IEEE

Date: 09-SEP-09 09:15:01

SOCIETIES & COUNCILS

Current Period: AUG-09

Page: 1

Currency: USD

Business Unit=0250 (Education)

NAME	I N C O M E			E X P E N S E			N E T S U R P L U S (D E F I C I T)			
	ANNUAL BUDGET	Y E A R T O D A T E		ANNUAL BUDGET	Y E A R T O D A T E		ANNUAL BUDGET	Y E A R T O D A T E		
		BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL	VARIANCE
INVESTMENT RETURNS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PERIODICALS	294.2	233.3	233.7	174.7	86.9	104.3	119.5	146.4	129.4	-17.1
NEWSLETTERS (CTR 01500)	0.0	0.0	0.0	17.5	11.7	0.0	-17.5	-11.7	0.0	11.7
NON PERIODICAL SALES	0.0	0.0	0.0	1.5	1.0	1.5	-1.5	-1.0	-1.5	-0.5
MEETINGS/CONFERENCES	170.2	72.8	27.2	93.4	62.3	0.2	76.8	10.5	27.0	16.4
GRANTS (CTR 01702)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADMINISTRATION (CTR 01800)	0.0	0.0	0.0	142.6	95.1	95.7	-142.6	-95.1	-95.7	-0.6
COMMITTEE/OTHER	0.0	0.0	0.0	36.5	24.3	59.5	-36.5	-24.3	-59.5	-35.2
TOTAL	464.4	306.1	260.9	466.2	281.2	261.3	-1.8	24.9	-0.4	-25.2

FOR THE PERIOD ENDING 31 August 2009

Entity - S/C 30
Business Unit - Education 0250
Cost Center - Trans on Education 00690

	ANNUAL BUDGET	Y.T.D. TOTALS	JAN.	FEB.	MAR.	APR.	MAY.	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.
4146000000 Bad Debt Allowance														
A	0.0	0.0	0.0	1.0	(1.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4201500000 2nd Class - Edit US														
A	0.0	1.1	0.0	0.0	0.6	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0
B	2.8	1.4	0.0	0.0	0.7	0.0	0.0	0.7	0.0	0.0	0.7	0.0	0.0	0.7
4202500000 2nd Class - Editorial - Non US														
A	0.0	7.0	0.0	0.0	4.6	0.0	0.0	2.4	0.0	0.0	0.0	0.0	0.0	0.0
B	12.8	6.4	0.0	0.0	3.2	0.0	0.0	3.2	0.0	0.0	3.2	0.0	0.0	3.2
4205500000 Freight & Other Carriage														
A	0.0	0.2	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
B	0.4	0.2	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1
4513000000 Editor Fee														
A	0.0	26.5	0.0	11.3	0.0	3.8	3.8	3.8	0.0	3.8	0.0	0.0	0.0	0.0
B	45.6	30.4	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8
45130PERRV Editor Fee on line peer review														
A	0.0	3.3	0.0	0.0	0.0	0.0	0.0	0.0	2.7	0.6	0.0	0.0	0.0	0.0
B	4.4	2.2	0.0	0.0	1.1	0.0	0.0	1.1	0.0	0.0	1.1	0.0	0.0	1.1
4521500000 Composition - Edit														
A	0.0	4.3	0.5	0.4	0.7	0.0	0.5	0.3	1.4	0.5	0.0	0.0	0.0	0.0
B	5.2	2.6	0.0	0.0	1.3	0.0	0.0	1.3	0.0	0.0	1.3	0.0	0.0	1.3
4553000000 Text Paper														
A	0.0	3.3	0.0	0.0	2.2	0.0	0.0	1.1	0.0	0.0	0.0	0.0	0.0	0.0
B	5.6	2.8	0.0	0.0	1.4	0.0	0.0	1.4	0.0	0.0	1.4	0.0	0.0	1.4
4561000000 Camera Work-Prt Set Up Ed														
A	0.0	0.9	0.0	0.0	0.6	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0
B	2.0	1.0	0.0	0.0	0.5	0.0	0.0	0.5	0.0	0.0	0.5	0.0	0.0	0.5
4581000000 Press Work-Printing														
A	0.0	3.8	0.0	0.0	2.2	0.0	0.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0
B	8.8	4.4	0.0	0.0	2.2	0.0	0.0	2.2	0.0	0.0	2.2	0.0	0.0	2.2

FOR THE PERIOD ENDING 31 August 2009

Entity - S/C 30
Business Unit - Education 0250
Cost Center - Trans on Education 00690

	ANNUAL BUDGET	Y.T.D. TOTALS	JAN.	FEB.	MAR.	APR.	MAY.	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.
4582000000 Binding-Prt Ed														
A	0.0	0.5	0.0	0.0	0.3	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0
B	1.2	0.6	0.0	0.0	0.3	0.0	0.0	0.3	0.0	0.0	0.3	0.0	0.0	0.3
4583000000 Mailing-Prt Ed														
A	0.0	1.1	0.0	0.0	0.6	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0
B	3.2	1.6	0.0	0.0	0.8	0.0	0.0	0.8	0.0	0.0	0.8	0.0	0.0	0.8

*****	TOTAL	All Other Expense Accounts*												
A	0.0	52.3	0.5	12.7	11.2	3.8	4.3	10.8	4.1	4.9	0.0	0.0	0.0	0.0
B	92.3	53.9	3.8	3.8	15.4	4.1	3.8	15.4	3.8	3.8	15.4	3.8	3.8	15.4
*****	TOTAL	EXPENSE												
A	0.0	52.3	0.5	12.7	11.2	3.8	4.3	10.8	4.1	4.9	0.0	0.0	0.0	0.0
B	92.3	53.9	3.8	3.8	15.4	4.1	3.8	15.4	3.8	3.8	15.4	3.8	3.8	15.4
5002000000	Pursvc-Overlength Page Charges													
A	0.0	0.7	0.0	0.0	0.5	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0
B	1.2	0.8	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
5003000000	Pursvc-Voluntary Page Charges													
A	0.0	0.3	0.0	0.0	0.2	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
5007000000	Pursvc-Editorial													
A	0.0	30.1	0.0	13.6	0.0	0.0	6.3	0.0	0.0	10.2	0.0	0.0	0.0	0.0
B	29.6	14.8	0.0	0.0	7.4	0.0	0.0	7.4	0.0	0.0	7.4	0.0	0.0	7.4
5010000000	Pursvc-Indexing													
A	0.0	0.3	0.0	0.2	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	0.4	0.2	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1
50200GRAPH	Pursvc-Composition Electronic graphics													
A	0.0	0.5	0.1	0.0	0.0	0.0	0.1	0.0	0.2	0.1	0.0	0.0	0.0	0.0
B	0.8	0.4	0.0	0.0	0.2	0.0	0.0	0.2	0.0	0.0	0.2	0.0	0.0	0.2
5024000000	Pursvc-Pub Admin													
A	0.0	3.8	0.0	1.6	0.0	0.0	0.9	0.0	0.0	1.3	0.0	0.0	0.0	0.0
B	4.0	2.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	0.0	1.0

Report Processed On 09- SEP- 2009

FOR THE PERIOD ENDING 31 August 2009

Entity - S/C 30
 Business Unit - Education 0250
 Cost Center - Trans on Education 00690

	ANNUAL BUDGET	Y.T.D. TOTALS	JAN.	FEB.	MAR.	APR.	MAY.	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.
5024600000	Pursvc - Authoring Tools													
A	0.0	3.7	0.0	3.3	0.0	0.0	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0
B	4.0	2.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	0.0	1.0
5032000000	Pursvc-Subscription Handling													
A	0.0	3.2	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.0	0.0	0.0	0.0
B	4.8	3.2	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
50370XPLO	Pursvc-Transactions IEEE XPLORE													
A	0.0	5.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.0	0.0	0.0	0.0
B	8.4	5.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
5037500000	Pursvc-Manuscript Central													
B	4.0	2.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	0.0	1.0	0.0	0.0	1.0
50375ADMIN	Pursvc-Manuscript Central ADMIN													
A	0.0	3.1	0.0	0.0	0.0	0.0	0.0	0.0	3.1	0.0	0.0	0.0	0.0	0.0
B	3.2	1.6	0.0	0.0	0.8	0.0	0.0	0.8	0.0	0.0	0.8	0.0	0.0	0.8
*****	TOTAL	PURSVC / RMBSVC												
A	0.0	51.3	1.2	19.8	1.8	1.1	8.7	1.4	4.4	12.9	0.0	0.0	0.0	0.0
B	60.4	32.6	1.2	1.2	12.7	1.2	1.2	12.7	1.2	1.2	12.7	1.2	1.2	12.7
*****	TOTAL	NET												
A	0.0	129.7	64.3	41.1	0.6	(1.7)	(12.0)	60.9	(7.3)	(16.2)	0.0	0.0	0.0	0.0
B	139.7	145.7	65.2	68.3	(19.5)	5.5	(3.3)	36.1	(3.3)	(3.3)	(8.6)	(3.3)	(3.3)	9.2

FOR THE PERIOD ENDING 31 August 2009

Entity - S/C 30
Business Unit - Education 0250
Cost Center - Periodical Related - Other 01499

Table with columns: ANNUAL BUDGET, Y.T.D. TOTALS, JAN., FEB., MAR., APR., MAY., JUN., JUL., AUG., SEP., OCT., NOV., DEC. Rows include Single Copy Sales, Pursvc-Other Transactions on Learning Technologies, Pursvc-Customer Svc, and TOTAL NET.

FOR THE PERIOD ENDING 31 August 2009

Entity - S/C 30
Business Unit - Education 0250
Cost Center - Newsletters 01500

Table with columns: ANNUAL BUDGET, Y.T.D. TOTALS, JAN., FEB., MAR., APR., MAY., JUN., JUL., AUG., SEP., OCT., NOV., DEC. Rows include 2nd Class - Edit US, 2nd Class - Editorial - Non US, Press Work-Printing, Mailing-Prt Ed, All Other Expense Accounts*, and Pursvc-Composition.

***** TOTAL NET														
A	0.0	27.2	0.0	0.0	0.0	0.0	0.0	0.0	25.1	2.1	0.0	0.0	0.0	0.0
B	76.6	10.4	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	62.3

Report Processed On 09- SEP- 2009

FOR THE PERIOD ENDING 31 August 2009

Entity - S/C 30
 Business Unit - Education 0250
 Cost Center - Conference Related 01701

	ANNUAL BUDGET	Y.T.D. TOTALS	JAN.	FEB.	MAR.	APR.	MAY.	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.
417000000 Insurance														
A	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0
***** TOTAL All Other Expense Accounts*														
A	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0
B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
***** TOTAL EXPENSE														
A	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0
***** TOTAL NET														
A	0.0	(0.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)	0.0	0.0	0.0	0.0

Report Processed On 09- SEP- 2009

FOR THE PERIOD ENDING 31 August 2009

Entity - S/C 30
 Business Unit - Education 0250
 Cost Center - Administration 01800

	ANNUAL BUDGET	Y.T.D. TOTALS	JAN.	FEB.	MAR.	APR.	MAY.	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.
415200000 Bank Service Charge														
A	0.0	0.2	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
***** TOTAL All Other Expense Accounts*														
A	0.0	0.2	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
***** TOTAL EXPENSE														
A	0.0	0.2	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
501800000 Pursvc-TAB Support														
A	0.0	32.8	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	0.0	0.0	0.0	0.0
B	49.2	32.8	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1	4.1
503450000 Pursvc-TAD														
A	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
5034509578 Pursvc-TAD 2009 9th International Conference on Information Technology Based Highe														
A	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5034509FIE Pursvc-TAD 2009 IEEE Frontiers in Education Conference (FIE)														
A	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
503451052G Pursvc-TAD 2010 2nd International Conference on Education Technology and Computer														
A	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0

