

Society for Economic Dynamics
Balance Statement, 12/31/09

	12/31/08	12/31/09
Assets		
U.S. Bank Balance	124,585.98	17,242.49
Vanguard Bond Fund	0.00	108,484.45
Accounts Receivable	8,000.00	8,000.00
Total Assets	132,585.98	133,726.94
Liabilities		
Accounts Payable	4,518.14	0.00
Total Liabilities	4,518.14	0.00
NET WORTH	128,067.84	133,726.94

Society for Economic Dynamics
2009 Income and Expense Statement

Income

Conference registrations	127,651.00
Vanguard bond fund	3,484.45
Dividends	1,952.40
Gains	1,532.05
Interest from IRS	4.86

Total Income **131,140.31**

Expenses

Conference expenses	121,434.86
N.N Turizm invoices	118,625.00
Refunds	1,780.00
Chargebacks	580.57
Travel expense	449.29
Merchant service fees	3,348.10
Authorize.net fees	305.30
Sedmeeting.org renewal	123.20
EssentialSSL certificate	259.75
2Checkout software	10.00

Total Expenses **125,481.21**

INCOME – EXPENSES **5,659.10**