## Southern Association for Information Systems

**Financial Report**

**March 14, 2009 to March 24, 2010**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance:</strong></td>
<td>$ 100.00</td>
</tr>
<tr>
<td><strong>Deposits:</strong></td>
<td></td>
</tr>
<tr>
<td>Transfer of funds from Meg Murray</td>
<td>12,398.73</td>
</tr>
<tr>
<td>2009 Conference Registrations from AIS</td>
<td>12,205.00</td>
</tr>
<tr>
<td><strong>Total Deposits:</strong></td>
<td>$ 24,703.73</td>
</tr>
<tr>
<td><strong>Expenses:</strong></td>
<td></td>
</tr>
<tr>
<td>2009 Conference--Charleston</td>
<td></td>
</tr>
<tr>
<td>Francis Marion Hotel Conference Expenses</td>
<td></td>
</tr>
<tr>
<td>Hotel Deposit</td>
<td>5,500.00</td>
</tr>
<tr>
<td>Room Charges</td>
<td>2,261.25</td>
</tr>
<tr>
<td>Banquet Charges</td>
<td>8,411.98</td>
</tr>
<tr>
<td>Audio-Visual Equipment</td>
<td>580.50</td>
</tr>
<tr>
<td>Restaurant Charges</td>
<td>625.46</td>
</tr>
<tr>
<td>Less $5,500 deposit</td>
<td>(5,500.00)</td>
</tr>
<tr>
<td>Balance of Hotel Conference Expenses</td>
<td>6,379.19</td>
</tr>
<tr>
<td>Parking Expenses--Conference Chair</td>
<td>25.00</td>
</tr>
<tr>
<td>Conference Attendee Packets &amp; Gifts</td>
<td>616.92</td>
</tr>
<tr>
<td>Conference Plaques &amp; Board member gifts</td>
<td>368.55</td>
</tr>
<tr>
<td>Proceedings CDs</td>
<td>75.02</td>
</tr>
<tr>
<td>Girl Scout Cookies</td>
<td>192.50</td>
</tr>
<tr>
<td>Student Paper Award</td>
<td>200.00</td>
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<tr>
<td>Student Paper Award</td>
<td>75.00</td>
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<tr>
<td><strong>Other 2009 expenses</strong></td>
<td></td>
</tr>
<tr>
<td>FedEx shipment charge for transfer funds' check</td>
<td>17.50</td>
</tr>
<tr>
<td>AMCIS: President's Reception &amp; photocopying</td>
<td>201.81</td>
</tr>
<tr>
<td><strong>2010 Conference--Atlanta</strong></td>
<td></td>
</tr>
<tr>
<td>Hilton Atlanta Hotel Deposit + Gratuity + Sales Tax</td>
<td>8,704.80</td>
</tr>
<tr>
<td>Conference Plaques &amp; Board member gifts</td>
<td>415.80</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$ 22,772.09</td>
</tr>
<tr>
<td><strong>Balance March 24, 2010</strong></td>
<td>$ 1,931.64</td>
</tr>
</tbody>
</table>