

Finance Report

IEEE AESS

Supplement

Bob Rassa
Treasurer
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Transactions Actuals 2015

Income			
Description	Clarification	Amount	
Subscriptions Member		\$20,995	
Subscriptions Non-member Electronic		\$27,895	
Subscriptions Corp & Library-Single Article		-\$422	
Subscriptions Non-member All Transactions		\$351,328	
Overlength Page Charges		\$144,220	
Open Access Charges		\$9,275	
On-line Product Sales	Corporate Program	-\$8,369	
Salary Non Regular Part Time		\$19,996	
Salaries Special	Commissions	\$28	
	Total	\$564,946	\$564,946
Expense			
Commission Expense		\$177	
Commission Expense	Open Access Deposit Acct	\$624	
Editor Fee		\$149,420	
Editor Fee	Technical Committee	\$33,057	
Composition - Edit		\$34,700	
Typesetting		\$46,195	
Purch Svc - Overlength Page Charges		\$1,339	
Purch Svc - Open Access Charges		\$155	
Purch Svc - Indexing		\$540	
Purch Svc - Pubs Admin		\$27,644	
Purch Svc - Authoring tools		\$5,280	
Purch Svc - Transactions	IEEE Xplore	\$6,113	
	Total	\$305,244	\$305,244
	Net Income		\$259,701



Magazine Actuals 2015

Income			
Description	Clarification	Amount	
S/C Fees Hard Copy		\$1,870	
Advertising - External Ads		\$8,191	
Sunscriptions Nonmember Individual	Shanghai World Pub	\$8,948	
Subscriptions Nonmember Electronic		\$2,053	
Subscriptions Corp & Library-Single Article		-\$175	
Subscriptions Non-member All Transactions		\$126,750	
Airfreight Charges billed to customer		\$55	
On-line Product Sales		-\$3,482	
Miscellaneous Revenue Other	STEM	\$682	
	Total	\$144,892	\$144,892
Expense			
Sales Commissions	Outside Sales	\$1,627	
Commission Expense		\$80	
Storage		\$2,578	
Editor Fee		\$33,841	
Editor Fee	Admin	\$35,000	
Editorial Reimbursed Expense		\$5,036	
Composition Edit		\$53,526	
Text Paper		\$22,160	
Press Work - Printing		\$37,348	
Binding - Print Edition		\$8,333	
Mailing - Print Edition		\$85,431	
Reprinting - Print Edition		\$114	
CD ROM		\$1,760	
Purch Svc Media Sales	Advertising Commission	\$2,778	
Purch Svc - Indexing		\$1,109	
Purch Svc - Magazines/Newsletters		\$1,908	
Purch Svc - Pubs Admin		\$7,892	
Purch Svc - Transactions	IEEE Xplore	\$6,113	
Reimbursed Svc - Marketing		-\$4,086	
Reimursed Svc - MDL		-\$6,810	
	Total	\$295,738	\$295,738
	Net Income (Loss)		-\$150,846

