Archivists Round Table of Metropolitan New York, Inc.
Management Financial Reports (990-EZ Basis) for FY July 1, 2010 - June 30, 2011
12 months through June 30, 2011

PROFIT/LOSS STATEMENT	Current Year	Prior Year
REVENUE	**2010-2011**	**2009-2010**
Contributions, gifts, grants, & similar amounts:		
General donations	156.00	131.00
Grants	6,000.00	1,000.00
Total contributions, gifts, grants, & similar amounts	6,156.00	1,131.00
Program service revenue:		
Program meetings	1,732.00	194.50
Holiday party	690.00	980.00
Workshops	2,985.00	2,211.50
Outreach	1,801.06	150.00
Total program service revenue	7,208.06	3,536.00
Membership dues	8,075.00	7,850.00
Interest on Bank Accounts	78.61	48.49
Other revenue	0.00	56.41
TOTAL REVENUE	**21,517.67**	**12,621.90**
EXPENSES		
Grants paid by ART	0.00	0.00
Benefits paid to or for members	0.00	0.00
Employee compensation & benefits	0.00	0.00
Professional fees & other payments to independent contractors	595.00	850.00
Occupancy, rent, utilities, maintenance	0.00	0.00
Printing, publications, postage, shipping	0.00	15.51
Other expenses: Program expenses, insurance, website, bank fees	14,646.91	10,634.84
TOTAL EXPENSES	**15,241.91**	**11,500.35**
Excess or (deficit) year to date	**6,275.76**	**1,121.55**
Beginning of period net assets (at 6/30 of prior year)	22,049.94	21,563.27
Other changes in net assets	0.00	0.00
Net Assets at June 30, 2011	**28,325.70**	**22,684.82**

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

ASSETS	**June 2011**	**June 2010**
Money Market Account	26,804.05	20,476.30
Savings Account	1,000.23	1,001.32
Checking Account	366.42	1,007.20
Cash on Hand	155.00	200.00
Other Assets	0.00	0.00
TOTAL ASSETS	**28,325.70**	**22,684.82**
TOTAL LIABILITIES	**0.00**	**0.00**
TOTAL NET ASSETS at 6/30/11 (must equal above *)	**28,325.70**	**22,684.82**
Unrestricted net assets	28,325.70	22,684.82
Temporarily restricted net assets	0.00	0.00
Permanently restricted net assets	0.00	0.00

SUMMARY OF PROGRAM SERVICES & EXPENSES

Archives Week public events, including awards event recognizing key contributions in archival practice (155 Attendees)	5,567.52	5,653.11
Communication of archival issues, collections, and other related matters via newsletters, website, calendar, and directory	1,189.86	44.00
Program meetings (11 events attracting approximately **539** total attendees) open to public, concerning practical & professional archival issues, archival collections, or the relation of current events to the profession. (Includes Holiday Party)	5,541.91	2,442.64
Workshops (2 events attracting **107** total attendees) concerning practical archival topics	964.50	1,877.50
Outreach Programs (8 programs attracting 140 total attendees)	743.23	347.67
Membership (2 programs attracting 37 attendees)	181.29	
Total program service expenses	**14,188.31**	**10,364.92**
Total general administration expenses	1,053.60	1,135.43
Total expenses	15,241.91	11,500.35