



Business meeting

November 2009 meeting
of the American Evaluation Association

EVALUATION 2009 Orlando, Florida
CONTEXT AND EVALUATION
Conference: Nov 11-14
Workshops: November 9-11 & 15

The banner features a teal background with a crossword puzzle graphic. The word "CONTEXT" is prominently displayed in the center of the puzzle. Other visible words include "METHODS", "HISTORY", "POLICY", "EVALUATION", and "TECHNIQUES".



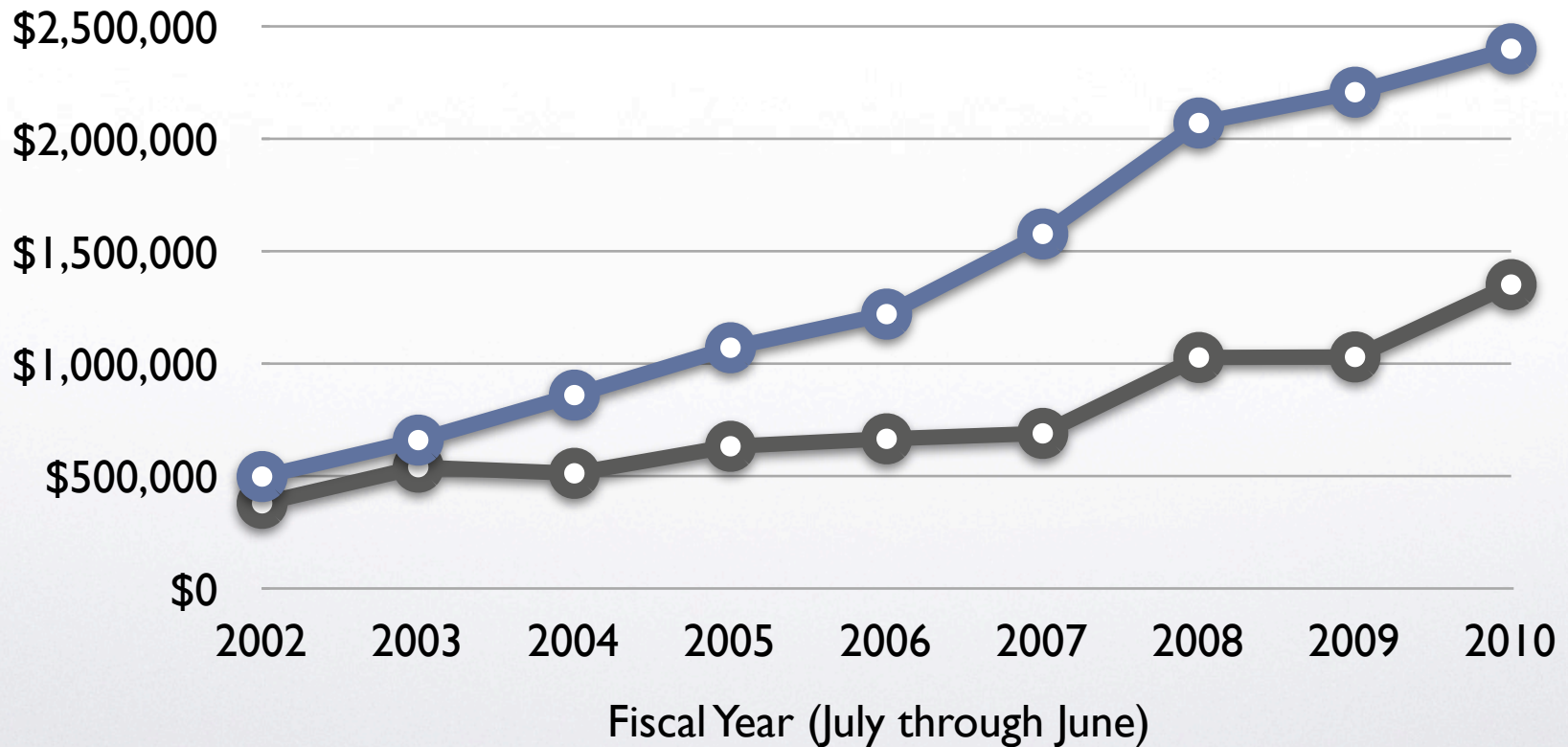
Treasurer's Report

Investments (laddered CDs)	\$1,916,299	
Cash & money market funds	\$291,013	
Total Funds Available	\$2,207,312	Sum of accounts 7/1/2009
Restricted reserve (one year's operating budget for self-insurance)	\$1,384,236	Highest Schedule I expenditure total for last, present, or next budgets
Available reserve	\$823,076	"Total funds available" minus "Restricted reserve" (57% of restricted reserve; minimum is 25%)
Schedule II budget limit (20% of available reserve)	\$164,615	(Schedule II estimate is \$162,609 for 2010 fiscal year)
Remaining for new Schedule II activities	\$2,006	(Schedule II budget limit) - (current Schedule II budget)



AEA's Finances

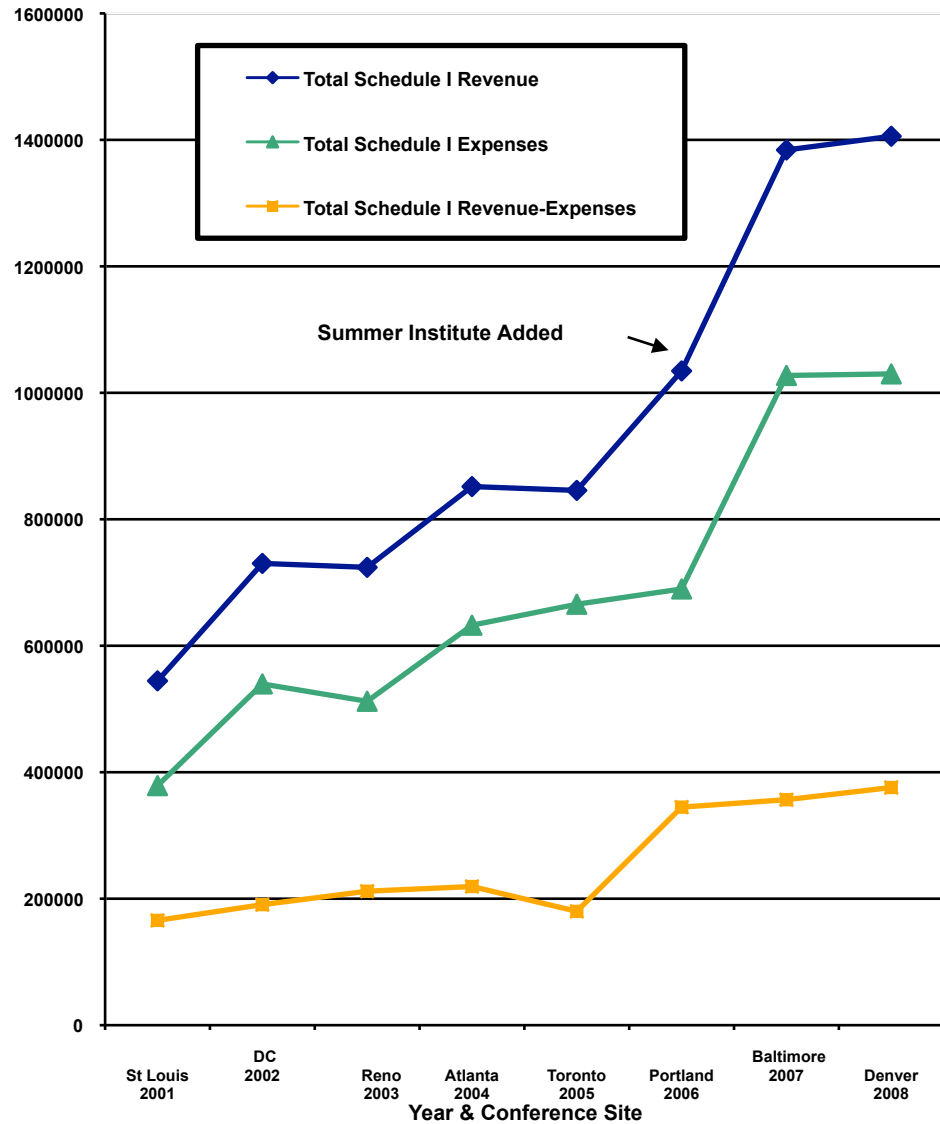
● AEA Total Funds ● Schedule I Expenditures





AEA revenues & expenditures

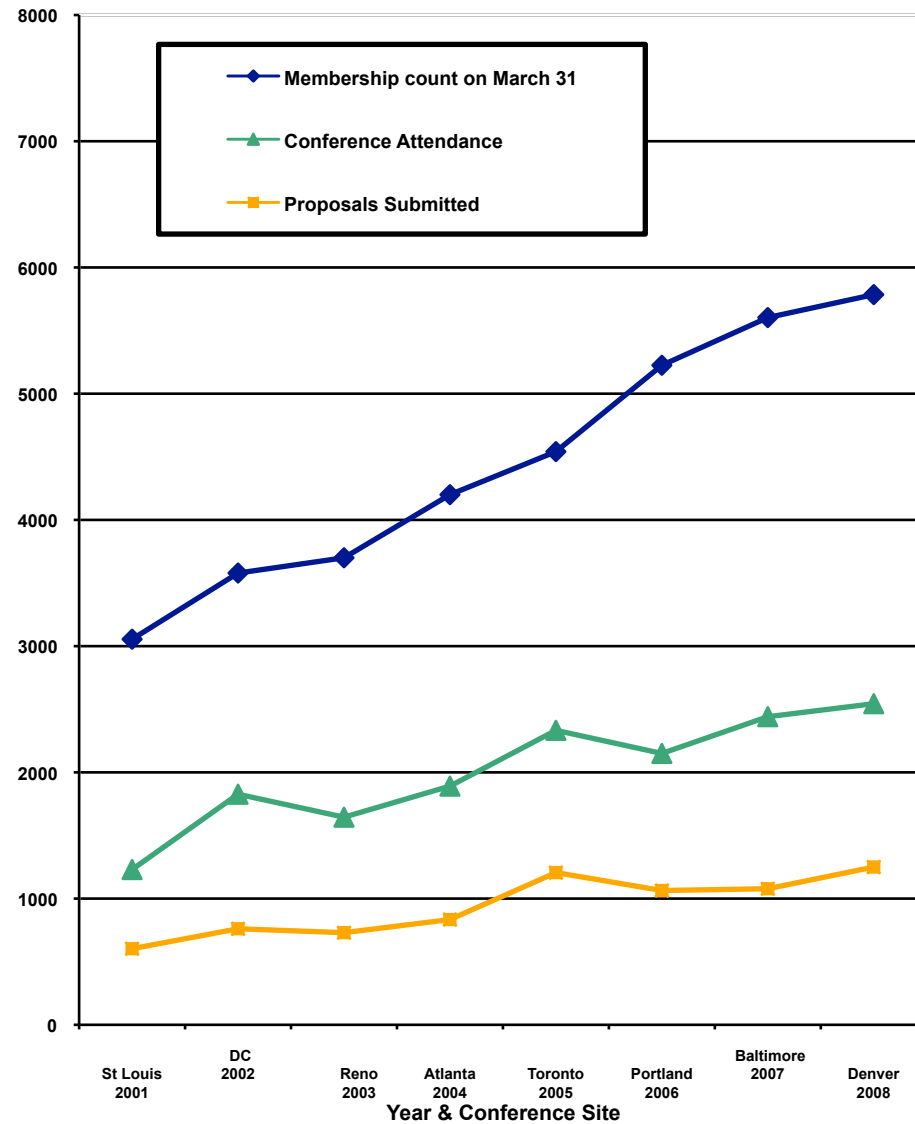
AEA Annual Growth: Revenue & Expenditures in Dollars





AEA conference & membership

AEA Annual Growth: Conference & Membership





VOLUNTARY AUDIT OF AEA

- audit period: July 2009 through June 2010
 - accrual accounting began July 1, 2009, at start of current fiscal year
- Findings reported
 - to Board via teleconference in November 2010
 - to Membership at November 2010 Business Meeting
- Firm selection process:
 - 9 candidates responded to RFP sent to 30 audit firms
 - 2nd round of questions yielded 6 responses
 - firm selected by Finance Committee in consultation with Board:
 - DeLeon and Stang, Certified Public Accountants



VOLUNTARY AUDIT OF AEA, II

DeLeon and Stang, CPAs

- Gaithersburg, MD
- founded in 1984
- staff of 20
- over 25 years of experience auditing nonprofits
- 50% of audit clients now are not-for-profit associations
- 4-person audit team





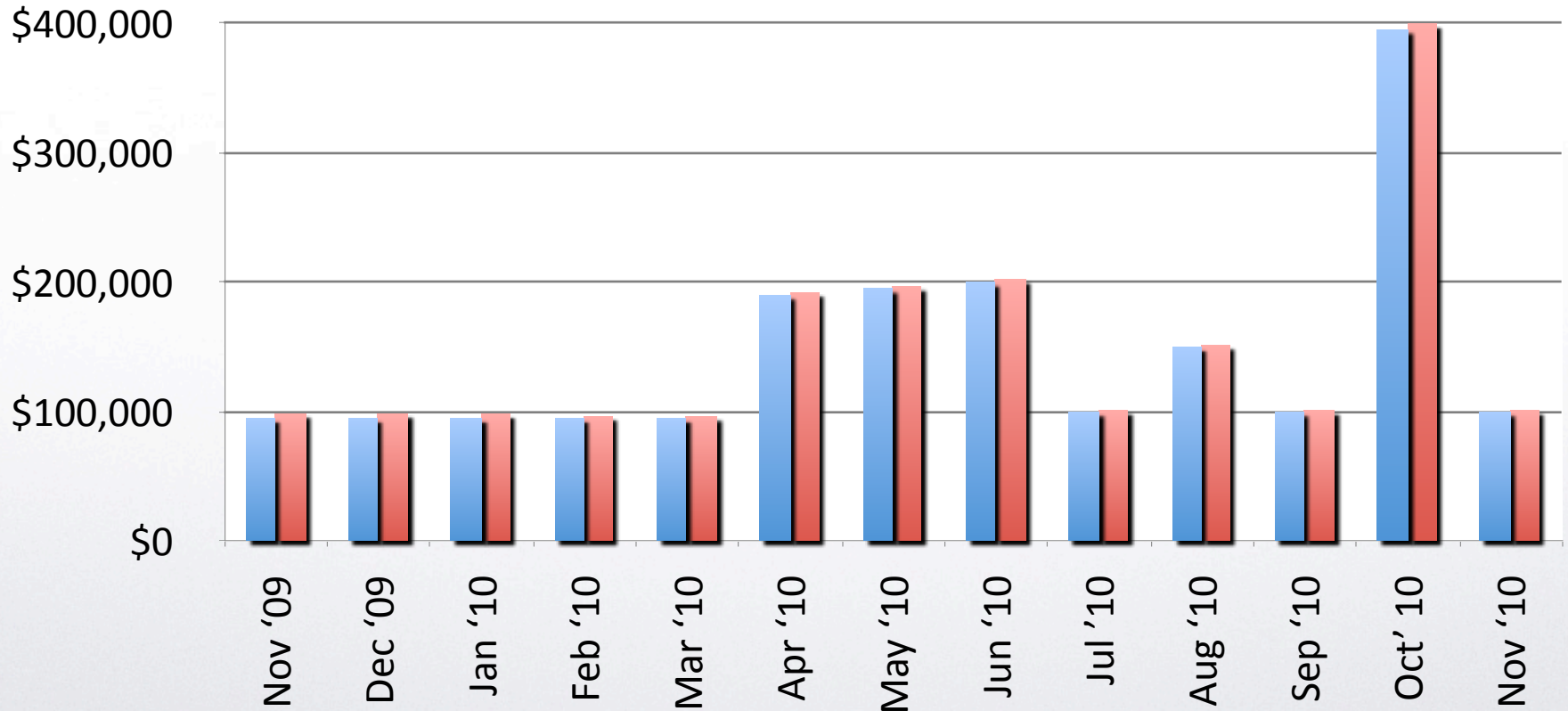
VOLUNTARY AUDIT OF AEA, III

- Audit estimated to cost \$18,500 total (\pm \$3,000)
 - \$7,000 for audit (including auditor incidentals)
 - \$1,500 for federal & state tax form preparation
 - \$1,000 for teleconference arrangements
 - \$6,000 for AEA management time and expenses
 - \$3,000 (estimated misc.: 1st time audit for AEA)



CD Ladder as of 11/1/2009

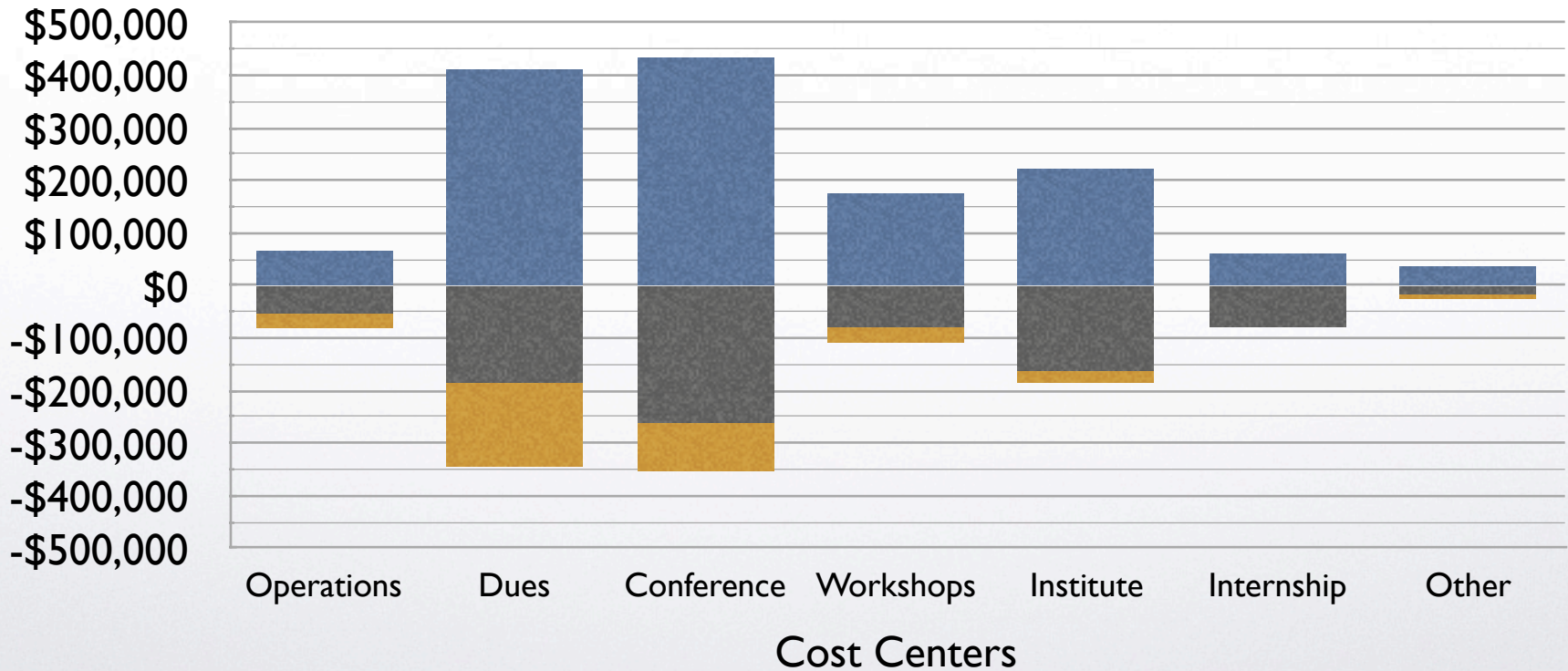
■ total CD value ■ total CD at maturity





Fiscal Year 2009 Revenues and Expenses For Recurring Costs and Programs (Schedule I) (July 1, 2008 – June 30, 2009)

■ Revenues ■ Expenses (NonMgmt) ■ Expenses (Management)





AEA Membership Benefits Now I:

- 20% off books from
 - Jossey Bass / Wiley
 - SAGE Publications
 - Guilford Publications
 - Lyceium Books
- see details, codes on members-only section of AEA website:
 - www.eval.org



AEA Membership Benefits Now II:

- Access to current issues and online archives of:
 - *New Directions for Evaluation*
 - *American Journal of Evaluation*
 - *Evaluation and the Health Professions*
 - *Evaluation Review*
- Select conference presentations available for download via AEA eLibrary



AEA Membership Benefits Now III:

- Free listing on *AEA's Find an Evaluator page*
 - Links to your own web site, too.
- Discounts on:
 - Conference registration (for full members)
 - Conference workshops (for full members)



Treasurer & Board Member

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