

# CELA Treasurer's Report

CELA Annual Board of Directors Meeting  
The Sheraton Grand  
Sacramento, California  
March 5-6, 2019

# CELA Current Assets

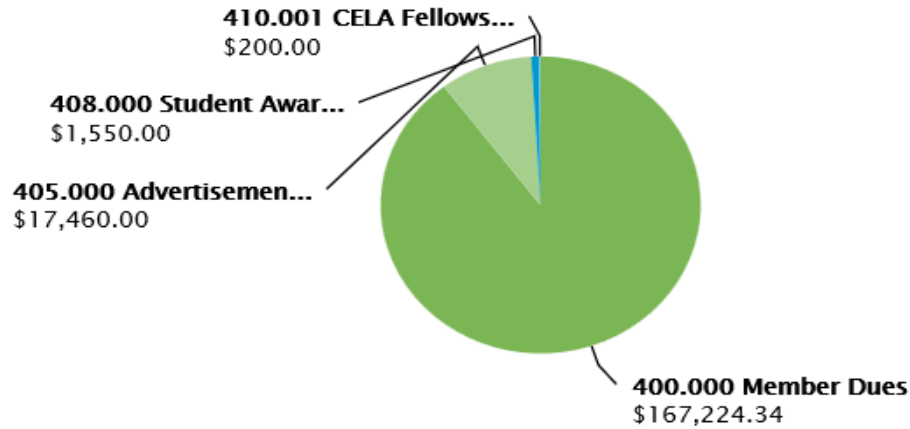
March 1, 2019

## Bank Accounts

Checking	\$238,678.89
Legacy Texas Bank	\$362,191.99
Money Market	\$ 0.00
Total Assets	\$600,870.8

NOV 1, 2018 – MAR 1, 2019

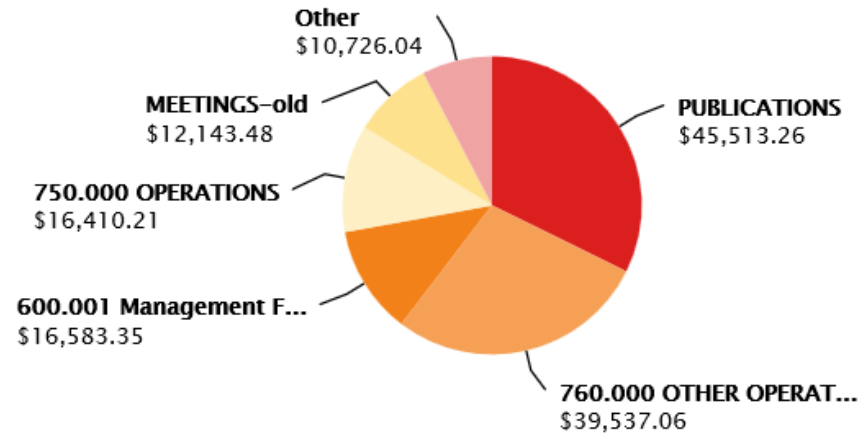
### CELA Income By Category



%	Category	(\$) Amount
89.70%	400.000 Member Dues	167,224.34
9.37%	405.000 Advertisements	17,460.00
0.83%	408.000 Student Award Fees	1,550.00
0.11%	410.001 CELA Fellows Fund	200.00

NOV 1, 2018 – MAR 1, 2019

### CELA Expense By Category

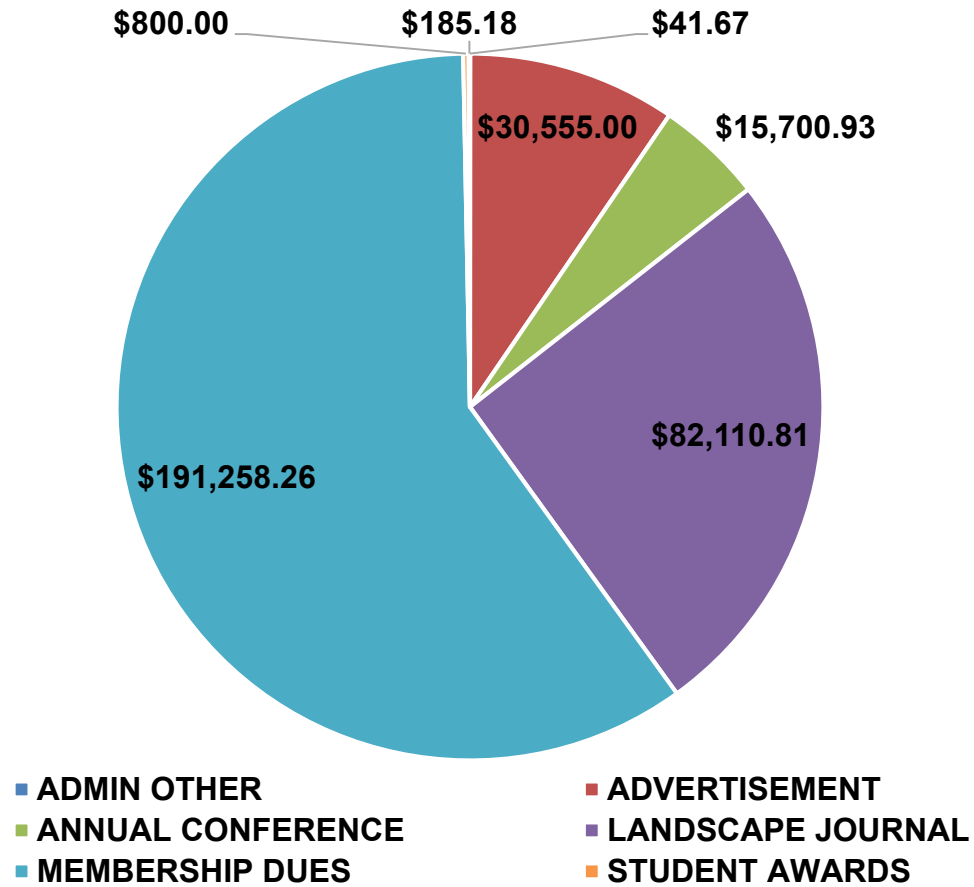


%	Category	(\$) Amount
32.30%	PUBLICATIONS	45,513.26
28.06%	760.000 OTHER OPERATIONS EXPENSE	39,537.06
11.77%	600.001 Management Fees	16,583.35
11.65%	750.000 OPERATIONS	16,410.21
8.62%	MEETINGS-old	12,143.48
7.61%	Other	10,726.04

PROFIT & LOSS BY CLASS

NOV 2017 - OCT 2018

# INCOME



PROFIT & LOSS BY CLASS

NOV 2017 - OCT 2018

# EXPENSES

