

**International Association for the Scientific Study of Intellectual Disabilities
Special Interest Research Group on Aging and Intellectual Disabilities
(SIRGAID)
Financial Report, 2006-2007
May 31, 2007**

1. Budget, 2006-2007 (Approved in Toronto April 29th 2006)

Anticipated Revenues

Cash on Hand as of 26 April 2006	\$5,101.37
Anticipated Revenue, 2007 Membership Dues (40 @ \$20)	\$ 800.00

Total Revenues **\$5,901.37**

Anticipated Expenses

Office of the Secretary	\$ 200.00
Travel, Council Representative to Maastricht, Aug 2006	\$1,500.00
Cape Town Congress Program Committee	\$ 500.00

Total Anticipated Expenses **\$2,200.00**

Anticipated Balance **\$3,701.37**

2. 2006-2007 Balance Sheet

Revenues

Ending balance, June 2004	\$5,509.01
Income from 2004 Dues	950.00
Income from IASSID 2005 dues	810.00
Income from IASSID 2006 dues	640.00
Income from later membership dues, 2006	121.00

Revenue from April 2006 Roundtable	5,881.45
Registrations collected by IASSID	5,223.45
Payment on site	<u>658.00</u>

Total Revenues **13,911.45**

Expenses

Council Representative (Buenos Aires, 2004)	(\$ 500.00)
Council Representative/Chair, Travel to Taiwan, June, 2005	(\$1,807.64)
Council Representative/Chair, Travel to Maastricht, Aug 2006	(\$1,160.30)
Council Representative/Chair, Travel to Maastricht, Aug 2006	(\$ 601.79)
2006 Roundtable Expenses, Toronto	(\$6,081.82)
Total Expenses	(\$10,150.46)

Balance on SIRGAID Treasurer's records* **\$3,760.99**

Bank Statement Account Total as of 31 May 2007 **\$3,910.28**

Transferable back dues held by IASSID 60.00

Non-transferable current dues Held by IASSID 911.00

Total Available Non-obligated Assets **\$4,881.28**

* Note: Discrepancy of (149.10) deemed a SIRGAID Treasurer's accounting error and written off in favor of Chase Bank statement total

3. Proposed Budget 2007-2008

Beginning Cash on Hand Balances: **\$4,881.28**

Anticipated Revenues: 911.00

Total Anticipated Revenues **5,792.28**

Anticipated Expenses

Travel Council Representative to Paris 500.00

Expenses Capetown

Research Award 500.00

Student Awards 700.00

Plaque 100.00

Program Expenses 200.00

Newsletter Costs 200.00

Total Anticipated Expenses **2,200.00**

Anticipated Balance **3,592.28**