

Comparative Fund Balances

Funds:	For the Year Ended September 30,	
	2006	2007
Current Reserve Fund	\$ 440,642	\$ 458,235
Investment Fund	2,105,011	2,390,245
Special interest sections	220,727	260,813
Aspen Research Grant Fund	3,006	10,746
Call for Papers Award Fund	(2,100)	-
Government Affairs Fund	28,136	33,907
Washington Affairs Contingency Fund	60,000	75,000
Grant Fund	1,189	2,347
Schaffer Annual Meeting Grant Fund	20,824	21,589
Scholarship Fund	107,749	117,675
AALL/West-George A. Strait Minority Scholarship Endowment	297,933	325,297
CIS Scholarship Fund	1,974	1,974
ICM Scholarship Fund	41,650	47,180
AALL Centennial Fund	11,425	11,788
LexisNexis™/John R. Johnson Memorial Scholarship Endowmen	208,659	230,413
Holoch Fund	11,778	14,851
AALL/LEXIS Research Fund	100,278	115,423
IFLP Reserve Fund	206,999	206,999
AALL/BNA Continuing Education Grants Fund	60,000	54,549
Board Approved Workshops	83,059	33,155
Combined Funds	11,449	11,494
Total funds	\$ 4,020,388	\$ 4,423,680