

Comparative Fund Balances

Funds:	For the Year Ended September 30,	
	2005	2006
Current Reserve Fund	\$ 557,102	\$ 440,642
Investment Fund	1,984,947	2,105,011
Special Interest Sections	168,755	220,727
Aspen Research Grant Fund	8,160	3,006
Call for Papers Award Fund	(2,050)	(2,100)
Government Affairs Fund	50,000	28,136
Washington Affairs Contingency Fund	10,000	60,000
Grant Fund	465	1,189
Schaffer Annual Meeting Grant Fund	17,319	20,824
Scholarship Fund	87,623	107,749
AALL/West George A. Strait Minority Scholarship Endowment	283,108	297,933
CIS Scholarship Fund	1,974	1,974
ICM Scholarship Fund	35,145	41,650
AALL Centennial Fund	9,735	11,425
LexisNexis/John R. Johnson Memorial Scholarship Endowment	164,580	208,659
Holoch Fund	10,685	11,778
AALL/LEXIS Research Fund	72,634	100,278
<i>IFLP</i> Reserve Fund	206,999	206,999
AALL/BNA Continuing Education Grants Fund	-	60,000
Board Approved Workshops	-	83,059
Combined Funds	11,482	11,449
 Total Funds	 \$ 3,678,663	 \$ 4,020,388