

**STATEMENT A - ASSETS AND LIABILITIES**

FILE NUMBER: 000-342

<b>ASSETS</b>	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
		22. Cash		\$55,370,924
	23. Accounts Receivable	1	\$54,279,367	\$51,337,127
	24. Loans Receivable	2	\$127,395	\$6,725,070
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$44,365,797	\$43,795,134
	27. Fixed Assets	6	\$47,926,925	\$49,814,406
	28. Other Assets	7	\$3,363,749	\$1,562,869
	<b>29. TOTAL ASSETS</b>		<b>\$205,434,157</b>	<b>\$197,681,713</b>

<b>LIABILITIES</b>	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
		30. Accounts Payable	8	\$25,062,567
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$10,106,130	\$5,077,272
	33. Other Liabilities	10	\$27,273,935	\$28,203,668
	<b>34. TOTAL LIABILITIES</b>		<b>\$62,442,632</b>	<b>\$54,118,364</b>

<b>35. NET ASSETS</b>	<b>\$142,991,525</b>	<b>\$143,563,349</b>
-----------------------	----------------------	----------------------

**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

FILE NUMBER: 000-342

CASH RECEIPTS	SCH	AMOUNT
36. Dues and Agency Fees		\$355,334,165
37. Per Capita Tax		\$0
38. Fees, Fines, Assessments, Work Permits		\$0
39. Sale of Supplies		\$3,733
40. Interest		\$1,045,489
41. Dividends		\$0
42. Rents		\$0
43. Sale of Investments and Fixed Assets	3	\$700
44. Loans Obtained	9	\$0
45. Repayments of Loans Made	2	\$74,662
46. On Behalf of Affiliates for Transmittal to Them		\$27,492
47. From Members for Disbursement on Their Behalf		\$5,357
48. Other Receipts	14	\$20,873,992
<b>49. TOTAL RECEIPTS</b>		<b>\$377,365,590</b>

CASH DISBURSEMENTS	SCH	AMOUNT
50. Representational Activities	15	\$49,260,204
51. Political Activities and Lobbying	16	\$50,408,080
52. Contributions, Gifts, and Grants	17	\$89,164,816
53. General Overhead	18	\$49,657,808
54. Union Administration	19	\$72,405,184
55. Benefits	20	\$49,601,019
56. Per Capita Tax		\$3,887,607
57. Strike Benefits		\$26,089
58. Fees, Fines, Assessments, etc.		\$0
59. Supplies for Resale		\$5,823
60. Purchase of Investments and Fixed Assets	4	\$9,703,226
61. Loans Made	2	\$6,672,337
62. Repayment of Loans Obtained	9	\$0
63. To Affiliates of Funds Collected on Their Behalf		\$27,492
64. On Behalf of Individual Members		\$10,812
65. Direct Taxes		\$8,087,472
66. Subtotal		\$388,917,969
67. Withholding Taxes and Payroll Deductions		
67a. Total Withheld	\$28,843,125	
67b. Less Total Disbursed	\$28,214,565	
67c. Total Withheld But Not Disbursed		\$628,560
<b>68. TOTAL DISBURSEMENTS</b>		<b>\$388,289,409</b>

**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

FILE NUMBER: 000-342

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
ALABAMA	\$541,987	\$0	\$0	\$27,162
ARIZONA	\$451,531	\$0	\$0	\$466
ARKANSAS	\$86,904	\$0	\$0	\$34,163
CONNECTICUT	\$596,345	\$0	\$0	\$103
DELAWARE	\$0	\$0	\$0	\$13,984
FLORIDA	\$2,134,370	\$0	\$0	\$74,443
GEORGIA	\$640,594	\$0	\$0	\$30,573
HAWAII-HSTA	\$387,427	\$0	\$0	\$182
IOWA	\$717,146	\$0	\$0	\$511
MISSOURI	\$186,253	\$0	\$0	\$2,101
NEW JERSEY	\$6,275,435	\$0	\$0	\$65,528
OKLAHOMA	\$178,125	\$0	\$0	\$4,530
WISCONSIN	\$1,670,466	\$0	\$0	\$76,349
Totals from all other accounts receivable	\$37,470,544	\$0	\$0	\$0
<b>TOTALS</b> (Column (B) Total will be automatically entered in Item 23, Column (B))	\$51,337,127	\$0	\$0	\$330,095

Form LM-2 (Revised 2003)

**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-342

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Name: Carol Nelson Purpose: AFSE Tuition Loan Security: None Terms: 2 Years	\$470	\$0	\$470	\$0	\$0
Name: Margaret Anderson Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$1,040	\$0	\$1,040	\$0	\$0
Name: Dorrie Arrigo Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$2,000	\$960	\$0	\$1,040
Name: Marsha P. Blackburn Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$1,596	\$224	\$0	\$1,372
Name: Michelle T. Boyd Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$960	\$202	\$0	\$758
Name: N Chappelle Coombs Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$845	\$1,440	\$717	\$0	\$1,568
Name: Rachele Estes-Ijeomah Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$1,526	\$732	\$0	\$794
Name: Sara A. Ferguson Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$2,000	\$1,200	\$0	\$800
Name: Michelle Hudgins Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$1,500	\$720	\$0	\$780
Name: Karen Johnson Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$1,440	\$754	\$0	\$686
Name: Robin Jones Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$15	\$900	\$33	\$0	\$882
Name: Deborah Mitchell Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$893	\$1,172	\$1,066	\$0	\$999
Name: Felix Perez Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$1,280	\$0	\$1,040	\$0	\$240
Name: Reuben Porter Purpose: NEASO Tuition Loan					

Security: None Terms: 2 Years	\$0	\$2,000	\$400	\$0	\$1,600
Name: Andrea Prejean Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$1,650	\$66	\$0	\$1,584
Name: Jerome Roland Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$1,125	\$0	\$936	\$0	\$189
Name: Phyzell Roland Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$1,280	\$2,000	\$1,280	\$0	\$2,000
Name: Shirley Turner Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$2,000	\$1,000	\$0	\$1,000
Name: Brenda Vincent Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$2,000	\$0	\$640	\$0	\$1,360
Name: Patricia Wright Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$1,295	\$0	\$0	\$1,295
Name: Liza M. Zimmerman Purpose: NEASO Tuition Loan Security: None Terms: 2 Years	\$0	\$2,553	\$1,404	\$0	\$1,149
Name: Yatisa Montre Dupree Purpose: NEAMAC Tuition Loan Security: None Terms: 2 Years	\$0	\$500	\$150	\$0	\$350
Name: Sandra Hardeman Purpose: NEAMAC Tuition Loan Security: None Terms: 2 Years	\$657	\$1,110	\$1,767	\$0	\$0
Name: John Cooper Purpose: IUOE Tuition Loan Security: None Terms: 2 Years	\$0	\$1,960	\$823	\$0	\$1,137
Name: Adesola Adedigba Purpose: Payroll Advance Security: None Terms: 90 Days	\$0	\$2,000	\$2,000	\$0	\$0
Name: Darlene Brooks Purpose: Payroll Advance Security: None Terms: 90 Days	\$755	\$4,000	\$4,755	\$0	\$0
Name: Anthony Brown Purpose: Payroll Advance Security: None Terms: 90 Days	\$0	\$600	\$600	\$0	\$0
Name: John Cooper Purpose: Payroll Advance Security: None Terms: 90 Days	\$901	\$0	\$901	\$0	\$0
Name: Loretha El-Attrache Purpose: Payroll Advance Security: None Terms: 90 Days	\$999	\$1,500	\$2,499	\$0	\$0

Name: Jeannette Jackson Purpose: Payroll Advance Security: None Terms: 90 Days	\$175	\$1,500	\$1,675	\$0	\$0
Name: Carmen Lopez Purpose: Payroll Advance Security: None Terms: 90 Days	\$500	\$0	\$500	\$0	\$0
Name: Joshua Parker Purpose: Payroll Advance Security: None Terms: 90 Days	\$1	\$0	\$1	\$0	\$0
Name: Nikole Pinkney Purpose: Payroll Advance Security: None Terms: 90 Days	\$0	\$1,500	\$1,500	\$0	\$0
Name: Reuben Porter Purpose: Payroll Advance Security: None Terms: 90 Days	\$0	\$3,000	\$3,000	\$0	\$0
Name: Carl J. Robinson Purpose: Payroll Advance Security: None Terms: 90 Days	\$980	\$2,451	\$3,431	\$0	\$0
Name: Patricia Thomas Purpose: Payroll Advance Security: None Terms: 90 Days	\$0	\$2,000	\$2,000	\$0	\$0
Name: Luis Vall-Lloveras Purpose: Payroll Advance Security: None Terms: 90 Days	\$0	\$2,000	\$2,000	\$0	\$0
Name: Mississippi Assoc of Educators Purpose: Loan Security: None Terms: 10 Years	\$113,479	\$0	\$32,176	\$0	\$81,303
Name: Indiana State Teachers Assoc Purpose: Loan Security: See Item 69 Terms: See Item 69	\$0	\$6,622,184	\$0	\$0	\$6,622,184
Total of loans not listed above					
<b>Total of all lines</b>	\$127,395	\$6,672,337	\$74,662	\$0	\$6,725,070
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2003)

**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-342

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Investments - NEA Retired Corpus Account	\$36,041,515	\$36,041,515	\$35,160,402	\$35,160,402
Computers	\$10,500	\$0	\$700	\$700
<b>Total of all lines</b>	\$36,052,015	\$36,041,515	\$35,161,102	\$35,161,102
			14. Less Reinvestments	\$35,160,402
(Net Sales total will automatically entered in Item 43)			<b>15. Net Sales</b>	\$700

Form LM-2 (Revised 2003)

**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

FILE NUMBER: 000-342

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Investments - NEA Retired Corpus Account	\$36,201,777	\$36,207,262	\$36,201,777
Furniture & Fixtures	\$1,753,771	\$1,753,771	\$1,962,609
Computer Equipment & Software	\$6,721,909	\$6,721,909	\$6,699,242
Total of all lines	\$44,677,457	\$44,682,942	\$44,863,628
		14. Less Reinvestments	\$35,160,402
(Net Purchases total will automatically entered in Item 60)		<b>15. Net Purchases</b>	\$9,703,226

Form LM-2 (Revised 2003)

**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-342

Description (A)	Amount (B)
<b>Marketable Securities</b>	
1. Total Cost	\$17,044,248
2. Total Book Value	\$17,044,248
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
■ N/A	\$0
<b>Other Investments</b>	
4. Total Cost	\$26,750,886
5. Total Book Value	\$26,750,886
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	
■ NEA Member Benefits Corporation	\$26,750,886
<b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$43,795,134</b>

Form LM-2 (Revised 2003)

**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-342

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. 1201 16th Street, N.W., Washington DC 20036	\$1,753,777		\$1,753,777	\$51,771,040
3. 1201 16th Street, N.W., Washington DC 20036	\$77,783,887	\$41,331,275	\$36,452,612	\$58,435,960
5. Automobiles and Other Vehicles	\$20,157	\$20,157	\$0	\$2,000
6. Office Furniture and Equipment	\$12,719,404	\$9,855,156	\$2,864,248	\$2,864,248
7. Other Fixed Assets	\$44,560,224	\$35,816,457	\$8,743,769	\$8,743,769
<b>8. Totals of Lines 1 through 7</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$136,837,449	\$87,023,045	\$49,814,406	\$121,817,017

Form LM-2 (Revised 2003)

**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 000-342

Description (A)	Book Value (B)
Travel Advances/Deposits	\$137,613
Security Deposits	\$19,648
Postage Inventory	\$10,015
Professional Library Inventory	\$299,268
NEA Bookstore Inventory	\$41,148
Prepaid Expenses	\$463,626
Deferred Comp - Officers	\$591,551
<b>Total Other Assets</b> (Total will be automatically entered in Item 28, Column(B))	\$1,562,869

Form LM-2 (Revised 2003)

**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-342

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$20,837,424	\$0	\$0	\$0
<b>Total Accounts Payable</b> (Column(B) Total will be automatically entered in Item 30, Column(D))	\$20,837,424	\$0	\$0	\$0

Form LM-2 (Revised 2003)

**SCHEDULE 9 - LOANS PAYABLE**

FILE NUMBER: 000-342

There was no data found for this schedule.

**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-342

Description (A)	Amount at End of Period (B)
Accrued Severence Pay	\$6,364,031
Accrued Annual Leave	\$7,802,826
Amount Held for Affiliates	\$831,773
Deferred Income - NEA Retired	\$13,205,038
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$28,203,668</b>

Form LM-2 (Revised 2003)