

ASGS MEMBERSHIP FEES
PROPOSAL WORKSHEET

Members	Classification	Current Fee	Proposal A Fee	Proposal A Value	Proposal B Fee	Proposal B Value	Proposal C Fee	Proposal C Value
309	Regular	\$ 75.00	\$ 100.00	\$ 30,900.00	\$ 100.00	\$ 30,900.00	\$ 110.00	\$ 33,990.00
85	Associate	\$ 75.00	\$ 100.00	\$ 8,500.00	\$ 100.00	\$ 8,500.00	\$ 110.00	\$ 9,350.00
2	Artistic	\$ 75.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 110.00	\$ 220.00
43	International	\$ 85.00	\$ 125.00	\$ 5,375.00	\$ 125.00	\$ 5,375.00	\$ 135.00	\$ 5,805.00
439	Subtotals			\$ 44,975.00		\$ 44,975.00		\$ 49,365.00
26	Junior	\$ 60.00	\$ 60.00	\$ 1,560.00	\$ 75.00	\$ 1,950.00	\$ 75.00	\$ 1,950.00
11	Student	\$ 20.00	\$ 20.00	\$ 220.00	\$ 30.00	\$ 330.00	\$ 30.00	\$ 330.00
57	Retired	\$ 40.00	\$ 40.00	\$ 2,280.00	\$ 50.00	\$ 2,850.00	\$ 50.00	\$ 2,850.00
9	Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	Subtotals			\$ 4,060.00		\$ 5,130.00		\$ 5,130.00
542	Grand Totals			\$ 49,035.00		\$ 50,105.00		\$ 54,495.00

MEMBERSHIP
PROFIT AND LOSS

Accounts	Description	30-Sep-09	Cost/Member (542)	Variance 2008	Favorable Unfavorable
40105	Membership Revenue	\$ 35,785	\$ 66	\$ 2,468	Unfavorable
72000	National Office Expense	\$ 37,501	\$ 69	\$ 224	Favorable
74000	Organizational Expenses	\$ 5,262	\$ 10	\$ 143	Unfavorable
	Subtotal	\$ 42,763	\$ 79		
	40105 - (72000 + 74000)	\$ (6,978)	\$ (13)		Unfavorable
75000	Officer Expenses	\$ 2,837	\$ 5	\$ 1,295	Favorable
76000	BOD Expenses	\$ 1,983	\$ 4	\$ 1,621	Favorable
	Subtotal	\$ 4,820	\$ 9		
77000	Committee Expenses	\$ 7,935	\$ 15	\$ 1,600	Unfavorable
	Profit/Loss	\$ (19,733)	\$ (36)		Unfavorable

CASH POSITION

Description	30-Sep-09	Value/Member (542)	Variance with 2008	Favorable Unfavorable
Cash	\$ 47,247	\$ 87	\$ 10,521	Unfavorable
Restricted Funds	\$ 110,921	\$ 205	\$ 340	Favorable
Net Income (Loss)	\$ (8,800)	\$ (16)	\$ (39,731)	Unfavorable
Restitution Note	\$ -	\$ -	\$ 34,600	Part of Cash

SUMMARY SHEET
PROFIT AND LOSS

Accounts	Description	30-Sep-09	Cost/Member (542)	Variance with 2008	Favorable Unfavorable
40000	Income	\$ 115,058	\$ 212	\$ 72,379	Unfavorable
60000	Expenses - Symposium	\$ 30,271	\$ 56	\$ 21,731	Favorable
70000	Expenses - Office	\$ 95,494	\$ 176	\$ 9,509	Favorable
	Subtotal	\$ 125,765	\$ 232		
	Net Ordinary Income	\$ (10,707)	\$ (20)	\$ 41,139	Unfavorable
41000	Symposium Receipts	\$ 40,663	\$ 75	\$ 35,161	Unfavorable
60000	Symposium Expenses	\$ 22,123	\$ 41	\$ 34,735	Favorable
	Profit/Loss	\$ 18,540	\$ 34	\$ 426	Unfavorable

10/10/09

American Scientific Glassblowers Society Statement of Fund Balances

ASSETS	Sep 30, 04	Sep 30, 05	Sep 30, 06	Sep 30, 07	Sep 30, 08	Sep 30, 09
Checking/Savings						
10000 · Unrestricted Funds						
Checking-BB&T						
10070 · General Budget	49,839.65	46,226.09	37,653.30	11,097.36	56,871.00	14,416.06
10071 · Reg Member Workshop Donations	1,403.49	1,403.49	1,403.49	128.89	628.89	1,418.89
10073 · Jr Member Workshop Donations	201.12	201.12	201.12	201.12	201.12	1,319.12
10074 · Audio Visual	66.50	66.50	66.50	66.50	66.50	66.50
Total Checking-BB&T	51,510.76	47,897.20	39,324.41	11,493.87	57,767.51	17,220.57
11000 · Savings-First Citizens	-	-	-	-	-	30,026.26
Total 10000 · Unrestricted Funds	51,510.76	47,897.20	39,324.41	11,493.87	57,767.51	47,246.83
15000 · Restricted Funds						
15040 · BB&T CD # 5810696771	43,501.22	43,501.22	43,501.22	43,501.22	43,501.22	43,501.22
15050 · BB&T CD # 5810696763	11,777.01	11,941.12	12,124.91	12,743.94	13,118.37	13,271.92
15070 · AIM Fund - BB&T	30,498.33	42,127.42	50,950.98	61,586.42	45,847.27	45,938.57
15080 · BB&T CD # 5815017066	7,285.74	7,387.26	7,500.96	7,882.99	8,114.60	8,209.58
Total 15000 · Restricted Funds	93,062.30	104,957.02	114,078.07	125,714.57	110,581.46	110,921.29
Total Checking/Savings	144,573.06	152,854.22	153,402.48	137,208.44	168,348.97	158,168.12
Accounts Receivable						
12000 · Accounts Receivable	(20.00)	60.00	(37.50)	(37.50)	(183.50)	(76.50)
Total Accounts Receivable	(20.00)	60.00	(37.50)	(37.50)	(183.50)	(76.50)
Other Current Assets						
14999 · Undeposited Funds	-	1,082.00	-	-	(63.50)	1,210.50
Total Other Current Assets	-	1,082.00	-	-	(63.50)	1,210.50
Total Current Assets	144,553.06	153,996.22	153,364.98	137,170.94	168,101.97	159,302.12
TOTAL ASSETS	144,553.06	153,996.22	153,364.98	137,170.94	168,101.97	159,302.12
LIABILITIES & EQUITY						
Equity						
39000 · Cumulative Income/Loss	118,669.86	144,553.06	153,996.22	153,364.98	137,170.94	168,101.97
Net Income (Loss)	25,883.20	9,443.16	(631.24)	(16,194.04)	30,931.03	(8,799.85)
Total Equity	144,553.06	153,996.22	153,364.98	137,170.94	168,101.97	159,302.12
TOTAL LIABILITIES & EQUITY	144,553.06	153,996.22	153,364.98	137,170.94	168,101.97	159,302.12

Unaudited - Cash Basis

10/10/09

**American Scientific Glassblowers Society
Profit & Loss**

	<u>Sep 30, 04</u>	<u>Sep 30, 05</u>	<u>Sep 30, 06</u>	<u>Sep 30, 07</u>	<u>Sep 30, 08</u>	<u>Sep 30, 09</u>
Ordinary Income/Expense						
Income						
40000 · National Office Receipts						
40105 · Memberships	42,355.10	40,720.00	41,093.90	40,240.00	38,252.50	35,785.00
40108 · Promotional Discount-New Member	-	-	-	-	-	(360.00)
40110 · Fusion-Single Issues	40.00	60.00	20.00	40.00	24.00	132.00
40115 · Interest	855.69	1,006.86	1,488.43	2,873.86	2,164.32	704.40
40125 · Investment Market Value Adj.	1,987.32	4,429.09	2,823.56	8,635.44	(15,739.15)	91.30
40130 · Advertisers - Web	3,695.00	4,343.33	3,514.17	2,945.00	3,095.00	302.50
40135 · Advertisers-Classified	1,064.00	2,109.17	1,991.58	2,256.00	2,613.50	495.25
40140 · Advertisers-General	53,973.40	53,266.00	56,599.00	48,325.00	41,174.00	36,846.00
40145 · Subscriptions-Fusion	1,311.20	1,318.40	1,178.20	1,344.00	957.60	768.00
40155 · Other Donations	-	1,003.00	-	-	-	-
40160 · Shipping and Handling	794.09	970.65	1,101.17	1,196.61	1,193.88	1,787.07
40165 · Restitution Payments Received	3,300.00	4,800.00	1,700.00	4,260.00	34,600.00	-
40170 · CD Library of Proceedings	1,860.00	930.00	210.00	30.00	90.00	120.00
40175 · Exhibitors Group Dues-Passthru	375.00	250.00	125.00	625.00	125.00	125.00
40180 · Fusion Archives	-	2,360.00	520.00	240.00	240.00	240.00
40185 · Royalty Income	-	202.23	172.07	96.54	-	-
40190 · Commissions-Cafe Press	-	-	-	-	-	65.68
Total 40000 · National Office Receipts	111,610.80	117,768.73	112,547.08	113,107.45	108,790.65	77,102.20
41000 · Symposia Receipts						
41100 · Registration	18,180.00	18,920.00	11,880.00	10,530.00	11,700.00	8,200.00
41101 · Member Workshop	640.00	160.00	2,090.00	1,170.00	4,800.00	3,040.00
41102 · Junior Member Workshop	-	-	-	-	-	-
41103 · Exhibits Only	-	-	-	770.00	1,060.00	971.11
41104 · ASCS Member Day Card	730.00	-	275.00	-	1,150.00	20.00
41105 · Non Member Day Card	520.00	80.00	935.00	-	1,160.00	338.89
41106 · Inclusive Package Discount	-	-	740.00	-	(291.40)	(1,605.00)
41107 · Student Day Card	-	-	-	-	10.00	-

Unaudited - Cash Basis

10/10/09

**American Scientific Glassblowers Society
Symposia Results
As of September 30, 2009**

	49th Symposium Saratoga Springs	50th Symposium Bloomingtondale	51st Symposium Manhattan Beach	52nd Symposium Portsmouth	53rd Symposium Atlantic City	54th Symposium Vancouver
41000 · Symposia Receipts						
41100 · Registration	18,180.00	18,920.00	11,880.00	10,530.00	11,700.00	8,200.00
41101 · Member Workshop	640.00	160.00	2,090.00	1,170.00	4,800.00	3,040.00
41103 · Exhibits Only	-	-	-	770.00	1,060.00	971.11
41104 · ASGS Member Day Card	730.00	-	275.00	-	1,120.00	50.00
41105 · Non Member Day Card	520.00	80.00	935.00	-	1,160.00	338.89
41106 · Inclusive Package Discount	-	-	740.00	-	(291.40)	(1,605.00)
41107 · Student Day Card	-	-	-	-	10.00	-
41110 · Seminars	4,820.00	4,875.00	8,320.00	2,610.00	5,440.00	5,440.00
41130 · Exhibits	26,498.72	23,550.00	22,100.00	20,425.00	27,450.00	14,600.00
41135 · Banquet	5,421.64	4,995.00	5,000.00	5,440.00	7,402.00	4,665.00
41140 · Spouse Program	-	-	-	-	255.00	-
41145 · Symposia Night Out	7,620.00	6,085.00	5,500.00	-	-	-
41150 · Special Event	285.00	406.00	1,260.00	-	4,105.00	100.00
41191 · Proceedings	42.00	-	42.00	-	-	-
41192 · Charity Auction	3,921.25	5,854.00	2,570.00	5,640.00	6,413.00	2,088.00
41194 · Raffle Ticket Proceeds	4,335.00	2,960.00	-	-	-	1,704.00
41195 · T Shirts/Hats	1,251.00	847.00	788.00	318.75	-	-
41197 · Donations	1,000.00	3,000.00	1,000.00	1,000.00	5,200.00	1,070.50
Total 41000 · Symposia Receipts	75,264.61	71,732.00	62,500.00	47,903.75	75,823.60	40,662.50
60000 · Symposia Expenses						
62000 · Committee	9,372.89	12,583.76	6,823.78	10,463.39	5,495.03	4,899.75
63000 · Seminars	1,833.71	6,352.76	3,468.45	1,239.29	1,484.04	1,070.51
64000 · Technical Papers	9,105.90	9,030.18	11,215.82	7,269.19	4,026.69	1,145.25
65000 · Workshops	4,496.83	3,045.54	4,220.33	6,210.88	5,556.38	4,849.33
66000 · Exhibits	15,827.34	17,247.75	14,102.56	14,648.57	19,678.23	5,716.93
67000 · Banquet	7,287.31	8,664.84	9,459.13	8,886.89	7,506.05	2,353.00
68000 · Spouse Program	270.00	1,520.54	1,316.00	-	887.50	-
69000 · Special Events	8,179.56	19,273.87	4,797.28	1,879.41	5,466.59	-
69991 · Miscellaneous	5,009.07	1,900.00	-	-	-	-
69992 · Charity Auction	4,479.45	5,854.00	2,575.00	5,640.00	6,757.40	2,088.00
Total 60000 · Symposia Expenses	65,862.06	85,473.24	57,978.35	56,237.62	56,857.91	22,122.77
Net Symposia Profit (Loss)	9,402.55	(13,741.24)	4,521.65	(8,333.87)	18,965.69	18,539.73

Unaudited - Cash Basis