

06/17/04

American Scientific Glassblowers Society
National Office Budget vs. Actual and Proposed Budget
 June 2003 through May 2004

	2003-2004 Actual	2003-2004 Budget	2004-2005 Budget	Increase (Decrease)
Receipts				
40000 · National Office Receipts				
40105 · Membership	42,472.60	49,238.50	43,000.00	(6,238.50)
40110 · Fusion-Single Issues	20.00	-	-	-
40115 · Interest	578.58	1,500.00	600.00	(900.00)
40120 · Refunds	-	6,000.00	-	(6,000.00)
40135 · Advertisers-Classified	972.00	600.00	950.00	350.00
40140 · Advertisers-General/Web	59,906.20	52,000.00	59,000.00	7,000.00
40145 · Subscriptions-Fusion	1,511.20	360.00	1,500.00	1,140.00
40160 · Shipping and Handling	859.39	-	800.00	800.00
40170 · CD Library of Proceedings	1,650.00	-	-	-
Total 40000 · National Office Receipts	107,969.97	109,698.50	105,850.00	(3,848.50)
Total Receipts	107,969.97	109,698.50	105,850.00	(3,848.50)
Disbursements				
70000 · National Office				
72000 · National Office Operations				
72045 · Computer	-	300.00	200.00	(100.00)
72215 · Postage	4,630.01	5,100.00	2,300.00	(2,800.00)
72230 · Printing	-	500.00	400.00	(100.00)
72305 · Service Contract	34,858.99	34,000.00	34,500.00	500.00
72315 · Storage	170.00	1,020.00	-	(1,020.00)
72320 · Supplies	209.43	600.00	400.00	(200.00)
72325 · Telephone	1,921.25	1,800.00	2,000.00	200.00
Total 72000 · National Office Operations	41,789.68	43,320.00	39,800.00	(3,520.00)
73000 · Publications-Fusion				
73120 · Fusion	39,379.24	40,000.00	42,000.00	2,000.00
73130 · Discounts Taken on Fusion Ads	172.79	-	175.00	175.00
73215 · Postage	310.88	250.00	350.00	100.00
73275 · Roster	1,548.56	2,300.00	1,800.00	(500.00)
73320 · Supplies	625.92	800.00	800.00	-
73325 · Telephone/Computer Service	1,141.52	800.00	1,100.00	300.00
Total 73000 · Publications-Fusion	43,178.91	44,150.00	46,225.00	2,075.00
74000 · Organizational Expense				
74060 · Delaware Agent	249.00	585.00	300.00	(285.00)
74110 · Bank Service Charges	2,454.65	2,400.00	2,300.00	(100.00)
74170 · Liability Insurance	1,756.00	1,650.00	1,800.00	150.00
74190 · Bookkeeping Service	-	2,100.00	400.00	(1,700.00)
Total 74000 · Organizational Expense	4,459.65	6,735.00	4,800.00	(1,935.00)

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75000 · Officers				
75105 · Executive Secretary	-	100.00	100.00	-
75220 · President	54.50	100.00	100.00	-
75225 · President-Elect	-	100.00	100.00	-
75285 · Secretary	-	100.00	100.00	-
75286 · Treasurer Expense	302.35	700.00	500.00	(200.00)
75340 · Travel Reimbursement				
75341 · Executive Secretary	-	500.00	500.00	-
75342 · President	606.29	1,500.00	1,500.00	-
75343 · President-Elect	945.92	1,000.00	1,000.00	-
75344 · Secretary	-	-	500.00	500.00
Total 75340 · Travel Reimbursement	<u>1,552.21</u>	<u>3,000.00</u>	<u>3,500.00</u>	<u>500.00</u>
75350 · Treasurer	370.00	500.00	500.00	-
75351 · Symposium Site Coordinator	208.00	700.00	700.00	-
Total 75000 · Officers	<u>2,487.06</u>	<u>5,300.00</u>	<u>5,600.00</u>	<u>300.00</u>
76000 · Board of Directors				
76020 · Meeting Expense	745.27	1,000.00	1,000.00	-
76025 · Partial Reimbursement	392.42	2,500.00	2,000.00	(500.00)
Total 76000 · Board of Directors	<u>1,137.69</u>	<u>3,500.00</u>	<u>3,000.00</u>	<u>(500.00)</u>
77000 · Presidential Committees				
77010 · Audio & Visual	5,666.95	5,500.00	500.00	(5,000.00)
77015 · Awards	1,610.44	1,500.00	2,100.00	600.00
77050 · Computer Network Committee	389.95	500.00	500.00	-
77080 · Education	-	200.00	200.00	-
77160 · Junior Liaison	140.00	100.00	150.00	50.00
77180 · Membership	507.80	400.00	1,250.00	850.00
77200 · Nomination/Election	-	50.00	50.00	-
77205 · Outreach	651.31	500.00	1,125.00	625.00
77280 · Safety & Hazards	-	50.00	50.00	-
77300 · Reg Member Workshop	435.60	500.00	500.00	-
Total 77000 · Presidential Committees	<u>9,402.05</u>	<u>9,300.00</u>	<u>6,425.00</u>	<u>(2,875.00)</u>
78000 · National Office Move	723.84	-	-	-
79000 · Non Budgeted Expenses	1,086.80	-	-	-
Total 70000 · National Office	<u>104,265.68</u>	<u>112,305.00</u>	<u>105,850.00</u>	<u>(6,455.00)</u>
Total Disbursements	<u>104,265.68</u>	<u>112,305.00</u>	<u>105,850.00</u>	<u>(6,455.00)</u>
Net Receipts/Disbursements	<u>3,704.29</u>	<u>(2,606.50)</u>	<u>-</u>	<u>2,606.50</u>