

**American Scientific Glassblowers Society**  
**Receipts & Disbursements vs. Budget**  
 June through September 2003

	<u>Actual MTD</u>	<u>Actual YTD</u>	<u>2003-2004 Budget</u>	<u>Over (Under) Budget</u>
<b>Ordinary Receipts/Disbursements</b>				
<b>Receipts</b>				
<b>40000 · National Office Receipts</b>				
40105 · Membership	345.00	1,527.50	49,238.50	(47,711.00)
40110 · Fusion-Single Issues	20.00	20.00	52,000.00	(51,980.00)
40115 · Interest	38.58	197.66	1,500.00	(1,302.34)
40120 · Refunds	-	-	6,000.00	(6,000.00)
40125 · Investment Market Value Adj.	-	2,646.29	-	2,646.29
40135 · Advertisers-Classified/Web	119.00	382.00	600.00	(218.00)
40140 · Advertisers-General	9,544.40	23,989.80	-	23,989.80
40145 · Subscriptions-Fusion	40.00	240.00	360.00	(120.00)
40160 · Shipping and Handling	32.45	96.60	-	96.60
40165 · Restitution Payments Received	480.00	8,389.62	7,600.00	789.62
<b>Total 40000 · National Office Receipts</b>	<u>10,619.43</u>	<u>37,489.47</u>	<u>117,298.50</u>	<u>(79,809.03)</u>
<b>41000 · Symposia Receipts</b>				
41100 · Registration	-	700.00	-	700.00
41101 · Member Workshop	-	180.00	-	180.00
41103 · Exhibits Only	-	360.00	-	360.00
41104 · ASGS Member Day Card	-	80.00	-	80.00
41110 · Seminars				
41113 · Seminar 3	-	415.00	-	415.00
41114 · Seminar 4	-	20.00	-	20.00
41115 · Seminar 5	-	(75.00)	-	(75.00)
41116 · Seminar 6	-	(75.00)	-	(75.00)
41118 · Seminar 8	-	20.00	-	20.00
<b>Total 41110 · Seminars</b>	<u>-</u>	<u>305.00</u>	<u>-</u>	<u>305.00</u>

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<b>41130 · Exhibits</b>	-	825.00	-	825.00
<b>41135 · Banquet</b>	-	270.00	-	270.00
<b>41145 · Symposia Night Out</b>	-	1,805.00	-	1,805.00
<b>41150 · Special Event</b>	-	33.00	-	33.00
<b>41190 · Miscellaneous</b>				
<b>41191 · Proceedings</b>	-	21.00	-	21.00
<b>41192 · Charity Auction</b>	-	5,412.00	-	5,412.00
<b>41194 · Raffle Ticket Proceeds</b>	-	936.00	-	936.00
<b>41195 · T Shirts/Hats</b>	68.00	1,090.75	-	1,090.75
<b>41197 · Donations</b>	-	1,500.00	-	1,500.00
<b>Total 41190 · Miscellaneous</b>	<u>68.00</u>	<u>8,959.75</u>	<u>-</u>	<u>8,959.75</u>
<b>Total 41000 · Symposia Receipts</b>	<u>68.00</u>	<u>13,517.75</u>	<u>-</u>	<u>13,517.75</u>
<b>Total Receipts</b>	<u>10,687.43</u>	<u>51,007.22</u>	<u>117,298.50</u>	<u>(66,291.28)</u>

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<b>Disbursements</b>				
<b>60000 · Symposia</b>				
<b>62000 · Committee</b>				
<b>62115 · Food &amp; Beverage</b>	-	1,396.18	-	1,396.18
<b>62130 · National Office Services</b>	-	1,585.50	-	1,585.50
<b>62190 · Miscellaneous</b>	-	755.49	-	755.49
<b>62210 · Photography</b>	-	520.00	-	520.00
<b>62215 · Postage</b>	-	84.01	-	84.01
<b>62230 · Printing</b>	-	721.82	-	721.82
<b>62320 · Supplies</b>	-	632.59	-	632.59
<b>62325 · Telephone</b>	-	331.16	-	331.16
<b>62330 · Transportation</b>	-	144.00	-	144.00
<b>Total 62000 · Committee</b>	-	6,170.75	-	6,170.75
<b>63000 · Seminars</b>				
<b>63080 · Guest Speaker</b>	-	295.99	-	295.99
<b>63110 · Seminars-A/V</b>	-	1,172.84	-	1,172.84
<b>63115 · Food &amp; Beverage</b>	-	1,582.74	-	1,582.74
<b>63320 · Supplies</b>	-	38.20	-	38.20
<b>Total 63000 · Seminars</b>	-	3,089.77	-	3,089.77
<b>64000 · Technical Papers</b>				
<b>64231 · Audio/Visual</b>	-	316.45	-	316.45
<b>Total 64000 · Technical Papers</b>	-	316.45	-	316.45

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<b>65000 · Workshops</b>				
65010 · Audio & Visual	-	1,627.89	-	1,627.89
65115 · Food & Beverage	-	116.05	-	116.05
65320 · Supplies	-	1,990.39	-	1,990.39
65330 · Transportation	-	376.00	-	376.00
65350 · Rent	-	500.00	-	500.00
<b>Total 65000 · Workshops</b>	-	4,610.33	-	4,610.33
<b>66000 · Exhibits</b>				
66055 · Decorating Service	-	1,910.58	-	1,910.58
66115 · Food & Beverage	-	6,504.21	-	6,504.21
66290 · Security	-	1,425.24	-	1,425.24
<b>Total 66000 · Exhibits</b>	-	9,840.03	-	9,840.03
<b>67000 · Banquet</b>				
67085 · Entertainment	-	311.40	-	311.40
67115 · Food & Beverage	-	3,387.74	-	3,387.74
<b>Total 67000 · Banquet</b>	-	3,699.14	-	3,699.14
<b>68000 · Spouse Program</b>				
68330 · Transportation	-	175.00	-	175.00
<b>Total 68000 · Spouse Program</b>	-	175.00	-	175.00
<b>69000 · Special Events</b>				
69085 · Entertainment	-	2,075.00	-	2,075.00
69115 · Food & Beverage	-	7,942.63	-	7,942.63
<b>Total 69000 · Special Events</b>	-	10,017.63	-	10,017.63

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<b>69900 · Miscellaneous</b>				
69992 · Charity Auction	-	5,412.00	-	5,412.00
69993 · Annual Meeting Expense	-	210.09	-	210.09
<b>Total 69900 · Miscellaneous</b>	-	5,622.09	-	5,622.09
<b>60000 · Symposia - Credits on Hotel Bill</b>	-	(1,226.25)	-	(1,226.25)
<b>Total 60000 · Symposia</b>	-	42,314.94	-	42,314.94
<b>70000 · National Office</b>				
<b>72000 · National Office Operations</b>				
72045 · Computer	-	-	300.00	(300.00)
72215 · Postage	712.43	1,813.16	5,100.00	(3,286.84)
72230 · Printing	-	-	500.00	(500.00)
72305 · Service Contract	2,666.60	13,526.19	34,000.00	(20,473.81)
72315 · Storage	-	170.00	1,020.00	(850.00)
72320 · Supplies	-	-	600.00	(600.00)
72325 · Telephone	137.42	749.28	1,800.00	(1,050.72)
<b>Total 72000 · National Office Operations</b>	3,516.45	16,258.63	43,320.00	(27,061.37)
<b>73000 · Publications-Fusion</b>				
73120 · Fusion	8,206.29	17,277.52	40,000.00	(22,722.48)
73130 · Discounts Taken on Fusion Ads	43.88	85.91	-	85.91
73215 · Postage	5.05	48.17	250.00	(201.83)
73275 · Roster	-	-	2,300.00	(2,300.00)
73320 · Supplies	-	5.35	800.00	(794.65)
73325 · Telephone/Computer Service	81.34	337.86	800.00	(462.14)
<b>Total 73000 · Publications-Fusion</b>	8,336.56	17,754.81	44,150.00	(26,395.19)

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<b>74000 · Organizational Expense</b>				
<b>74060 · Delaware Agent</b>	-	-	585.00	(585.00)
<b>74110 · Bank Service Charges</b>	51.63	807.04	2,400.00	(1,592.96)
<b>74170 · Liability Insurance</b>	-	1,142.00	1,650.00	(508.00)
<b>74190 · Bookkeeping Service</b>	-	-	2,100.00	(2,100.00)
<b>Total 74000 · Organizational Expense</b>	<u>51.63</u>	<u>1,949.04</u>	<u>6,735.00</u>	<u>(4,785.96)</u>
<b>75000 · Officers</b>				
<b>75105 · Executive Secretary</b>	-	-	100.00	(100.00)
<b>75220 · President</b>	-	54.50	100.00	(45.50)
<b>75225 · President-Elect</b>	-	-	100.00	(100.00)
<b>75285 · Secretary</b>	-	-	100.00	(100.00)
<b>75286 · Treasurer Expense</b>	-	-	700.00	(700.00)
<b>75340 · Travel Reimbursement</b>				
<b>75341 · Executive Secretary</b>	-	-	500.00	(500.00)
<b>75342 · President</b>	-	-	1,500.00	(1,500.00)
<b>75343 · President-Elect</b>	-	-	1,000.00	(1,000.00)
<b>Total 75340 · Travel Reimbursement</b>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>(3,000.00)</u>
<b>75350 · Treasurer</b>	-	-	500.00	(500.00)
<b>75351 · Symposium Site Coordinator</b>	-	208.00	700.00	(492.00)
<b>Total 75000 · Officers</b>	<u>-</u>	<u>262.50</u>	<u>5,300.00</u>	<u>(5,037.50)</u>
<b>76000 · Board of Directors</b>				
<b>76020 · Meeting Expense</b>	-	212.94	1,000.00	(787.06)
<b>76025 · Partial Reimbursement</b>	-	-	2,500.00	(2,500.00)
<b>Total 76000 · Board of Directors</b>	<u>-</u>	<u>212.94</u>	<u>3,500.00</u>	<u>(3,287.06)</u>

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<b>77000 · Presidential Committees</b>				
<b>77010 · Audio &amp; Visual</b>	-	-	5,500.00	(5,500.00)
<b>77015 · Awards</b>	500.00	1,476.25	1,500.00	(23.75)
<b>77050 · Computer Network Committee</b>	-	-	500.00	(500.00)
<b>77080 · Education</b>	-	-	200.00	(200.00)
<b>77160 · Junior Liaison</b>	-	140.00	100.00	40.00
<b>77180 · Membership</b>	-	250.94	400.00	(149.06)
<b>77200 · Nomination/Election</b>	-	-	50.00	(50.00)
<b>77205 · Outreach</b>	506.47	506.47	500.00	6.47
<b>77280 · Safety &amp; Hazards</b>	-	-	50.00	(50.00)
<b>77300 · Reg Member Workshop</b>	-	-	500.00	(500.00)
<b>Total 77000 · Presidential Committees</b>	<u>1,006.47</u>	<u>2,373.66</u>	<u>9,300.00</u>	<u>(6,926.34)</u>
<b>78000 · National Office Move</b>	-	100.00	-	100.00
<b>Total 70000 · National Office</b>	<u>12,911.11</u>	<u>38,911.58</u>	<u>112,305.00</u>	<u>(73,393.42)</u>
<b>Total Disbursements</b>	<u>12,911.11</u>	<u>81,226.52</u>	<u>112,305.00</u>	<u>(31,078.48)</u>
<b>Net Ordinary Receipts/Disbursements</b>	<u>(2,223.68)</u>	<u>(30,219.30)</u>	<u>4,993.50</u>	<u>(35,212.80)</u>

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<b>Other Receipts/Disbursements</b>				
<b>Other Receipts</b>				
<b>80000 · Designated Fund Receipts</b>				
<b>80070 · Deposits to AIM Funds</b>	600.00	600.00	-	600.00
<b>80071 · Regular Member Workshop</b>	-	100.00	-	100.00
<b>80073 · Jr Member Workshop Donations</b>	-	100.00	-	100.00
<b>80080 · Deposits to CD # 5815017066</b>	7,200.00	7,200.00	-	7,200.00
<b>Total 80000 · Designated Fund Receipts</b>	<u>7,800.00</u>	<u>8,000.00</u>	<u>-</u>	<u>8,000.00</u>
<b>Other Disbursements</b>				
<b>90000 · Designated Fund Expenditures</b>				
<b>90070 · Transfers to AIM Fund</b>	600.00	600.00	-	600.00
<b>90071 · Regular Member Workshop</b>	-	196.51	-	196.51
<b>90073 · Jr Membership Workshop</b>	-	298.88	-	298.88
<b>90074 · Audio Visual Workshop</b>	-	1,758.50	-	1,758.50
<b>90080 · Transfers to CD #5815017066</b>	7,200.00	7,200.00	-	7,200.00
<b>Total 90000 · Designated Fund Expenditures</b>	<u>7,800.00</u>	<u>10,053.89</u>	<u>-</u>	<u>10,053.89</u>
<b>Net Other Receipts/Disbursements</b>	<u>-</u>	<u>(2,053.89)</u>	<u>-</u>	<u>(2,053.89)</u>
<b>Net Receipts/Disbursements</b>	<u><b>(2,223.68)</b></u>	<u><b>(32,273.19)</b></u>	<u><b>4,993.50</b></u>	<u><b>(37,266.69)</b></u>