

American Scientific Glassblowers Society
Statement of Fund Balances

As of May 23, 2003

ASSETS

Current Assets

Checking/Savings

10000 · Unrestricted Funds

Checking-BB&T

10070 · General Budget 74,948.52

10071 · Reg Member Workshop Donations 1,500.00

10073 · Jr Member Workshop Donations 400.00

10074 · Audio Visual 625.00

Total Checking-BB&T 77,473.52

Total 10000 · Unrestricted Funds 77,473.52

15000 · Restricted Funds

15040 · BB&T CD # 5810696771 43,501.22

15050 · BB&T CD # 5810696763 11,595.47

15070 · AIM Fund - BB&T 17,355.43

Total 15000 · Restricted Funds 72,452.12

Total Checking/Savings 149,925.64

Accounts Receivable

12000 · Accounts Receivable/Overpayments (26.30)

Total Accounts Receivable (26.30)

Other Current Assets

14999 · Undeposited Funds 865.00

Total Other Current Assets 865.00

Total Current Assets 150,764.34

TOTAL ASSETS 150,764.34

05/27/03

American Scientific Glassblowers Society
Receipts & Disbursements vs. Budget
 June 1, 2002 through May 23, 2003

Ordinary Receipts	YTD through 05/23/03	2002-2003 Budget	Over (Under) Budget
40000 · National Office Receipts			
40105 · Membership	41,525.00	45,700.00	(4,175.00)
40110 · Fusion-Single Issues	776.40	-	776.40
40115 · Interest	1,266.40	1,600.00	(333.60)
40125 · Investment Market Value Adj.	(6,855.73)	-	(6,855.73)
40130 · Miscellaneous	92.00	-	92.00
40135 · Advertisers-Classified/Web	2,089.50	600.00	1,489.50
40140 · Advertisers-General	56,720.72	48,000.00	8,720.72
40145 · Subscriptions-Fusion	1,346.00	360.00	986.00
40160 · Shipping and Handling	1,022.04	-	1,022.04
Total 40000 · National Office Receipts	97,982.33	96,260.00	1,722.33
41000 · Symposia Receipts			
41100 · Registration	9,500.00	-	9,500.00
41101 · Member Workshop	2,080.00	-	2,080.00
41102 · Junior Member Workshop	-	-	-
41103 · Exhibits Only	180.00	-	180.00
41104 · ASGS Member Day Card	100.00	-	100.00
41105 · Non Member Day Card	80.00	-	80.00
41110 · Seminars			
41113 · Seminar 3	1,725.00	-	1,725.00
41114 · Seminar 4	3,290.00	-	3,290.00
41115 · Seminar 5	225.00	-	225.00
41116 · Seminar 6	270.00	-	270.00
41117 · Seminar 7	320.00	-	320.00
41118 · Seminar 8	3,360.00	-	3,360.00
Total 41110 · Seminars	9,190.00	-	9,190.00

Unaudited - Cash Basis

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American Scientific Glassblowers Society
Receipts & Disbursements vs. Budget
 June 1, 2002 through May 23, 2003

	YTD through 05/23/03	2002-2003 Budget	Over (Under) Budget
41130 · Exhibits	22,300.00	-	22,300.00
41135 · Banquet	4,154.00	-	4,154.00
41145 · Symposia Night Out	5,510.00	-	5,510.00
41150 · Special Event	2,530.03	-	2,530.03
41190 · Miscellaneous			
41191 · Proceedings	273.00	-	273.00
41195 · T Shirts/Hats	1,539.00	-	1,539.00
41197 · Donations	500.00	-	500.00
Total 41190 · Miscellaneous	2,312.00	-	2,312.00
Total 41000 · Symposia Receipts	57,936.03	-	57,936.03
Total Receipts	155,918.36	96,260.00	59,658.36
Disbursements			
60000 · Symposia			
62000 · Committee			
62115 · Food & Beverage	(50.00)	-	(50.00)
62130 · National Office Services	1,107.83	-	1,107.83
62175 · Lodging	1,811.40	-	1,811.40
62190 · Miscellaneous	246.00	-	246.00
62210 · Photography	439.50	-	439.50
62215 · Postage	1,607.54	-	1,607.54
62230 · Printing	3,859.20	-	3,859.20
62235 · Prizes	467.37	-	467.37
62310 · Startup	(2,000.00)	-	(2,000.00)
62320 · Supplies	211.74	-	211.74
62330 · Transportation	701.66	-	701.66
Total 62000 · Committee	8,402.24	-	8,402.24

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	<u>YTD through 05/23/03</u>	<u>2002-2003 Budget</u>	<u>Over (Under) Budget</u>
63000 · Seminars			
63110 · Seminars-A/V	556.93	-	556.93
63115 · Food & Beverage	1,556.96	-	1,556.96
63320 · Supplies	55.00	-	55.00
Total 63000 · Seminars	<u>2,168.89</u>	<u>-</u>	<u>2,168.89</u>
64000 · Technical Papers			
64165 · Keynote Speaker	322.48	-	322.48
64231 · Audio/Visual	915.83	-	915.83
Total 64000 · Technical Papers	<u>1,238.31</u>	<u>-</u>	<u>1,238.31</u>
65000 · Workshops			
65010 · Audio & Visual	1,089.40	-	1,089.40
65115 · Food & Beverage	641.80	-	641.80
65320 · Supplies	249.03	-	249.03
65330 · Transportation	698.80	-	698.80
Total 65000 · Workshops	<u>2,679.03</u>	<u>-</u>	<u>2,679.03</u>
66000 · Exhibits			
66055 · Decorating Service	4,410.36	-	4,410.36
66115 · Food & Beverage	2,052.96	-	2,052.96
Total 66000 · Exhibits	<u>6,463.32</u>	<u>-</u>	<u>6,463.32</u>
67000 · Banquet			
67115 · Food & Beverage	5,470.02	-	5,470.02
67320 · Supplies	37.13	-	37.13
Total 67000 · Banquet	<u>5,507.15</u>	<u>-</u>	<u>5,507.15</u>

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	<u>YTD through 05/23/03</u>	<u>2002-2003 Budget</u>	<u>Over (Under) Budget</u>
68000 · Spouse Program			
68245 · Program & Admissions	200.00	-	200.00
68330 · Transportation	316.00	-	316.00
Total 68000 · Spouse Program	<u>516.00</u>	<u>-</u>	<u>516.00</u>
69000 · Special Events			
69085 · Entertainment	3,500.00	-	3,500.00
69115 · Food & Beverage	1,400.00	-	1,400.00
69245 · Program & Admissions	3,782.27	-	3,782.27
69265 · Refunds	60.00	-	60.00
Total 69000 · Special Events	<u>8,742.27</u>	<u>-</u>	<u>8,742.27</u>
69900 · Miscellaneous			
69992 · Charity Auction	9,166.65	-	9,166.65
69996 · Beach Party Disbursements	16,418.84	-	16,418.84
Total 69900 · Miscellaneous	<u>25,585.49</u>	<u>-</u>	<u>25,585.49</u>
Total 60000 · Symposia	<u>61,302.70</u>	<u>-</u>	<u>61,302.70</u>

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	<u>YTD through 05/23/03</u>	<u>2002-2003 Budget</u>	<u>Over (Under) Budget</u>
70000 · National Office			
72000 · National Office Operations			
72045 · Computer	163.69	300.00	(136.31)
72090 · Equipment Purchase	265.19	-	265.19
72095 · Equipment Rental	90.12	-	90.12
72215 · Postage	5,178.24	4,600.00	578.24
72230 · Printing	-	500.00	(500.00)
72305 · Service Contract	40,443.13	27,316.00	13,127.13
72315 · Storage	935.00	1,020.00	(85.00)
72320 · Supplies	550.74	600.00	(49.26)
72325 · Telephone	1,837.92	2,500.00	(662.08)
Total 72000 · National Office Operations	<u>49,464.03</u>	<u>36,836.00</u>	<u>12,628.03</u>
73000 · Publications-Fusion			
73120 · Fusion	33,930.93	38,000.00	(4,069.07)
73130 · Discounts Taken on Fusion Ads	120.60	-	120.60
73215 · Postage	225.88	250.00	(24.12)
73265 · Refunds	37.80	-	37.80
73275 · Roster	726.95	2,300.00	(1,573.05)
73320 · Supplies	904.75	800.00	104.75
73325 · Telephone/Computer Service	1,168.70	800.00	368.70
Total 73000 · Publications-Fusion	<u>37,115.61</u>	<u>42,150.00</u>	<u>(5,034.39)</u>
74000 · Organizational Expense			
74060 · Delaware Agent	291.80	400.00	(108.20)
74080 · NSF Checks Included in Income	75.00	-	75.00

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	<u>YTD through 05/23/03</u>	<u>2002-2003 Budget</u>	<u>Over (Under) Budget</u>
74110 · Bank Service Charges	2,056.61	1,500.00	556.61
74170 · Liability Insurance	1,538.00	1,850.00	(312.00)
74190 · Bookkeeping Service	-	2,100.00	(2,100.00)
Total 74000 · Organizational Expense	<u>3,961.41</u>	<u>5,850.00</u>	<u>(1,888.59)</u>
75000 · Officers			
75105 · Executive Secretary	-	100.00	(100.00)
75220 · President	32.28	100.00	(67.72)
75225 · President-Elect	-	100.00	(100.00)
75285 · Secretary	-	100.00	(100.00)
75286 · Treasurer Expense	251.17	700.00	(448.83)
75340 · Travel Reimbursement			
75341 · Executive Secretary	-	500.00	(500.00)
75342 · President	692.80	700.00	(7.20)
75343 · President-Elect	561.49	700.00	(138.51)
75344 · Secretary	-	500.00	(500.00)
Total 75340 · Travel Reimbursement	<u>1,254.29</u>	<u>2,400.00</u>	<u>(1,145.71)</u>
75350 · Treasurer	506.40	500.00	6.40
75351 · Symposium Site Coordinator	382.80	1,000.00	(617.20)
Total 75000 · Officers	<u>2,426.94</u>	<u>5,000.00</u>	<u>(2,573.06)</u>
76000 · Board of Directors			
76020 · Meeting Expense	597.97	1,000.00	(402.03)
76025 · Partial Reimbursement	737.00	2,000.00	(1,263.00)
Total 76000 · Board of Directors	<u>1,334.97</u>	<u>3,000.00</u>	<u>(1,665.03)</u>
77000 · Presidential Committees			
77010 · Audio & Visual	-	200.00	(200.00)
77015 · Awards	1,235.20	1,500.00	(264.80)
77050 · Computer Network Committee	221.19	250.00	(28.81)

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	YTD through 05/23/03	2002-2003 Budget	Over (Under) Budget
77080 · Education	-	100.00	(100.00)
77180 · Membership	-	150.00	(150.00)
77200 · Nomination/Election	39.60	100.00	(60.40)
77205 · Outreach	-	1,000.00	(1,000.00)
77280 · Safety & Hazards	-	100.00	(100.00)
77300 · Senior Workshop	1,000.00	-	1,000.00
Total 77000 · Presidential Committees	2,495.99	3,400.00	(904.01)
78000 · National Office Move	3,374.72	-	3,374.72
Total 70000 · National Office	100,173.67	96,236.00	3,937.67
Total Disbursements	161,476.37	96,236.00	65,240.37
Net Ordinary Receipts/Disbursements	(5,558.01)	24.00	(5,582.01)
Other Receipts			
80000 · Designated Fund Donations			
80071 · Regular Member Workshop	200.00	-	
80074 · Audio Visual Workshop Donations	625.00	-	
Total 80000 · Designated Fund Donations	825.00	-	
Total Other Receipts	825.00	-	
Net Receipts/Disbursements	(4,733.01)	24.00	(4,757.01)

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