

Check #	Date	Total	G/L #	Issued To:	Purpose	Comments	Amounts
JULY 2012							
3160	7/16/12	\$ 99.99	77050	Michael Wheeler	Software Nitro Pro v7	Scanning for website	\$ 99.99
3161	7/16/12	\$ 506.70	77250	Marylin Brown	Travel Expenses	2012 Symposium	\$ 506.70
3162	7/16/12	\$ 1,000.00	73120	Accurate Mailing Services PO Box 35552 Greensboro NC 27425	Fusion Mailing Advance	August Fusion	\$ 1,000.00
3163	7/2/12	\$ 247.15	90073	Premier Industries	Hydrogen Regulators	JR Program Funds	\$ 247.15
3164	7/16/12	\$ 535.16	75350 75350 62175	Victor Mathews	Treasurer BOD Expense Treasurer BOD Expense Funds Loaned to Souza	Hotel 2 Days Hertz Car 2 Days Radisson Staff Gratuity	\$ 266.56 \$ 68.60 \$ 200.00
3165	7/18/12	\$ 2,152.81	77010	Image Stream	Workshop DVD's	2011 Symposium	\$ 2,152.81
3166	7/18/12	\$ 16.99	77050	Amy Collins	Reimbursement	Web Domain Name Renwal	\$ 16.99
3167	7/21/12	\$ 218.52	73325 73325 73215 73320	Marylin Brown	ATT Metrocast Postage Supplies	Phone Internet Ink	\$ 68.31 \$ 56.32 \$ 46.90 \$ 46.99
AUGUST 2012							
3168	8/7/12	\$ 2,766.04	72305 72215 74090 74242 72045 67320	PGO	Service Contract Postage PO Box Postage External Disk Drive Supplies	Rental Proceedings Backup Symposium Banquet	\$ 2,080.00 \$ 83.75 \$ 56.00 \$ 406.64 \$ 137.49 \$ 2.16
3169	8/7/12	\$ 21.36	90073	Premier Industries	Hydrogen Regulators	Guage - Drop Shipped	\$ 21.36
3170	8/13/12	\$ 309.90	65330	Technical Glass Products	Transportation	Symposium Workshops	\$ 309.90
3171	8/15/12	\$ 263.75	77050	Michael Wheeler	Scanning	Proceedings	\$ 263.75

3172	8/15/12	\$	1,128.00	73120 Jane Hughes Graphics	Fusion August 2012	Layout 48 pg @ \$15 Photos 48 @ \$3 Ads 18 @ \$3 Changes 2 @ \$15 ad Proof Copies Pagination/Imposition Mailing 8 Hrs @ \$35	\$	720.00 144.00 54.00 30.00 95.00 45.00 40.00 280.00
3173	8/15/12	\$	3,922.46	73120 Phase 3	Fusion - August 2012	(600)	\$	3,922.46
3174	8/30/12	\$	1,777.33	73325 Marylin Brown 73325 73120	ATT Metrocast Fusion Contract	Phone Internet August 2012	\$	72.01 55.32 1,650.00
3175	8/30/12	\$	901.44	77010 Yankee Glassblower Patrick DeFlorio	Camcorder	A/V - Symposiums	\$	901.44

SEPTEMBER 2012

3176	9/4/12	\$	2,110.59	72305 PGO 72215 72325	Service Contract Postage Long Distance		\$	2,080.00 30.35 0.24
3177	9/17/12	\$	509.10	74170 Peerless Insurance	Liability Insurance		\$	509.10
3178	9/24/12	\$	124.58	73325 Marylin Brown 73325	ATT Metrocast	Phone Internet	\$	69.26 55.32

OCTOBER 2012

3179	10/3/12	\$	2,105.95	72305 PGO 72215 72325	Service Contract Postage Long Distance		\$	2,090.00 15.83 0.12
3180	10/8/12	\$	479.40	77050 Web/Sketching	Web Hosting	1 YEAR	\$	479.40
3181	10/22/12	\$	2,040.00	77010 Lighthouse Technologies	DVD's	340 @ \$6	\$	2,040.00
3182	10/22/12	\$	182.56	73325 Marylin Brown 73325 64242 73215 73320	ATT Metrocast Postage Postage Supplies	Phone Internet 2012 Proceedings Fusion Paper	\$	69.26 55.32 34.60 19.40 3.98

3183	10/23/12	\$	497.00	74005 Terrance Grant & Company	IRS 990		\$	497.00
3184	10/23/12	\$	349.00	74060 Corporate Service Company	Statutory Representation		\$	349.00
3185	10/29/12	\$	1,000.00	73120 Excalibur Mailing Services PO Box 35552 Greensboro NC 27425	Fusion Mailing Advance	August Fusion	\$	1,000.00

NOVEMBER 2012

3186	11/3/12	\$	732.53	76020 Lido Beach Resort	BOD Meeting Expense	November 2012	\$	732.52
3187	11/6/12	\$	1,443.00	73120 Jane Hughes Graphics	Fusion November 2012 Invoice 110512-3	Layout 53 pg @ \$15 Photos 105 @ \$3 Ads 21 @ \$3 Changes 2 @ \$15 ad Proof Copies Pagination/Imposition Mailing	\$	795.00 \$ 315.00 \$ 63.00 \$ 30.00 \$ 95.00 \$ 45.00 \$ 100.00
3188	11/6/12	\$	2,595.60	72305 PGO 72215 72325 72320 77180 77180	Service Contract Postage Long Distance Printer Ink Labels & Envelopes Membership Stickers	Membership Drive	\$	2,080.00 \$ 35.26 \$ 0.84 \$ 128.49 \$ 92.41 \$ 258.60
3189	11/8/12	\$	288.96	76025 Arturo Ramirez	Travel Reimbursement	November 2012 BOD	\$	288.96
3190	11/8/12	\$	697.16	75350 Victor Mathews	Travel Reimbursement	November 2012 BOD	\$	697.16
3191	11/19/12	\$	334.00	76025 Richard Gerhart	Travel Reimbursement	November 2012 BOD	\$	334.00
3192	11/19/12	\$	489.56	75341 Jerry Cloninger	Travel Reimbursement	November 2012 BOD	\$	489.56
3193	11/19/12	\$	4,235.15	73120 Phase 3	Fusion - November 2012	(600)	\$	4,235.15
3194	11/19/12	\$	22.00	74060 Corporate Service Company	Statutory Representation	Adjustment	\$	22.00
3195	11/20/12	\$	1,774.71	73325 Marylin Brown 73325 73120	ATT Metrocast Fusion Contract	Phone Internet August 2012	\$	69.39 \$ 55.32 \$ 1,650.00

DECEMBER 2012

ASGS CHECK REGISTER
Victor Mathews

3196	12/3/12	\$	823.40	76025 Christopher Bock	Travel Reimbursement	November 2012 BOD	\$	823.40
3197	12/3/12	\$	204.56	VOIDED CHECK				
3198	12/3/12	\$	2,510.40	72305 PGO	Service Contract		\$	2,080.00
				72215	Postage		\$	430.28
				72325	Long Distance		\$	0.12
3199	12/3/12	\$	84.56	77010 Michael Morris	Shipping	DVD's (20)	\$	84.56
3200	12/3/12	\$	120.00	77010 Lighthouse Technologies	DVD's (20)	2011 Symposium	\$	120.00
3201	12/11/12	\$	112.00	77205 Marylin Brown	ASGS Brochure & Bookmark		\$	112.00
3202	12/11/12	\$	242.57	77205 Victor Mathews	Got Print	ASGS Brochure	\$	153.81
				77205	Got Print	ASGS Bookmark	\$	43.76
				75286	Postmaster	Stamps	\$	45.00
3203	12/17/12	\$	775.00	73120 McCain Printing	Printing	Fusion Envelopes	\$	775.00
3204	12/17/12	\$	43.81	73120 Excalibur Mailing Services PO Box 35552 Greensboro NC 27425	Fusion Mailing Balance	November Fusion	\$	43.81
3205	12/20/12	\$	1,279.36	73325 Marylin Brown	ATT	Phone	\$	69.64
				73325	Metrocast	Internet	\$	55.32
				64242	Postage	2012 Proceedings	\$	24.25
				73215	Postage	Fusion	\$	5.15
				64243	Editorr	2012 Proceedings	\$	1,125.00

JANUARY 2013

3206	1/2/13	\$	2,108.83	72305 PGO	Service Contract		\$	2,090.00
				72215	Postage		\$	18.11
				72325	Long Distance		\$	0.72
3207	1/28/13	\$	132.29	73325 Marylin Brown	ATT	Phone	\$	69.64
				73325	Metrocast	Internet	\$	57.50
				73215	Postage	Fusion	\$	5.15
3208	1/28/13	\$	592.00	64241 CD/DVD Experts	CD's	2012 Proceedings	\$	592.00

FEBRUARY 2013

3209	2/5/13	\$	1,420.60	66055 Taylor Rental	Pipe & Drape	2013 Symposium	\$	1,420.60
3210	2/5/13	\$	2,636.33	72305 PGO 72215 64242 72325	Service Contract Postage Postage Long Distance Over Reimbursement	Proceedings	\$	2,080.00 \$ 110.12 \$ 553.27 \$ 0.24 \$ (107.30)
3211	2/5/13	\$	712.16	75342 James Cornell	Travel Reimbursement	November 2012 BOD	\$	712.16
3212	2/5/13	\$	635.16	76025 Richard Smith	Travel Reimbursement	November 2012 BOD	\$	635.16
3213	2/7/13	\$	431.14	64241 Phase 3	Proceedings	15-Booklets	\$	431.14
3214	2/20/13	\$	133.54	73325 Marylin Brown 73325 73215	ATT Metrocast Postage	Phone Internet Fusion	\$	70.44 \$ 57.50 \$ 5.60
3215	2/20/13	\$	3,985.69	73120 Phase 3	Fusion - November 2012	(600)	\$	4,235.15
3216	12/21/13	\$	1,000.00	73120 Excalibur Mailing Services 4820 Bethania Station Rd Winston-Salem, NC 27105	Fusion Mailing Deposit	February Fusion	\$	1,000.00

MARCH 2013

3217	3/4/13	\$	2,392.49	72305 PGO 72215 64242 72325	Service Contract Postage Supplies - Mailers Long Distance	Proceedings	\$	2,080.00 \$ 29.59 \$ 282.30 \$ 0.60
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APRIL 2013

3218	4/1/13	\$	325.00	69245 Mote/Boat Tours	Deposit - Cruise	Symposium 2013	\$	325.00
3219	4/1/13	\$	193.73	77080 Michael Souza	Education Committee Exp	Int'l Framework Conference	\$	193.73
3220	4/9/13	\$	120.00	77050 Domain Registry of America	Domain Name	5 Year Renewal	\$	120.00
3221	4/9/13	\$	2,444.00	73120 Jane Hughes Graphics	Fusion February 2013 Invoice 040313-1	Layout 45 pg @ \$15 Photos 39 @ \$3 Ads 16 @ \$3 Changes 1 @ \$15 ad Proof Copies Pagination/Imposition	\$	690.00 \$ 117.00 \$ 48.00 \$ 15.00 \$ 95.00 \$ 45.00

						Mailing	\$ 40.00
			64241		Proceedings 2012 Invoice 040313-2	Layout 63 pg @ \$15 Photos 132 @ \$2 Proof Copies Handling Mailing	\$ 945.00 \$ 262.00 \$ 95.00 \$ 50.00 \$ 40.00
3222	4/9/13	\$ 449.41	77050 Mike Wheeler		Proline Printing Journey Ed	Website Development	\$ 308.73 \$ 140.68
3223	4/9/13	\$ 127.94	73325 Marylin Brown 73325		ATT Metrocast	Phone Internet	\$ 70.44 \$ 57.50
3224	4/16/13	\$ 2,291.68	72305 PGO 72215 72325		Service Contract Postage Long Distance	Invoice 164	\$ 2,090.00 \$ 201.44 \$ 0.24
3225	4/22/13	\$ 157.09	73325 Marylin Brown 73325 73215		ATT Metrocast Postage	Phone Internet Fusion	\$ 70.44 \$ 57.50 \$ 29.15
3226	4/22/13	\$ 3,200.00	77015 Erlacher Glass		Stuben Bowls (8)	President Award	\$ 3,200.00

MAY 2013

3227	5/2/13	\$ 78.00	79000 NavCour Glassware		Transformer Repair	ASGS Sign	\$ 78.00
3228	5/7/13	\$ 2,119.98	72305 PGO 72215 72325		Service Contract Postage Long Distance	Invoice 165	\$ 2,080.00 \$ 38.78 \$ 1.20
3229	5/8/13	\$ 1,000.00	73120 Excalibur Mailing Services PO Box 7372 Winston-Salem, NC 27109		Fusion Mailing Deposit	May Fusion	\$ 1,000.00
3230	5/22/13	\$ 1,000.00	73120 Jane Hughes Graphics		Fusion May 2013 Invoice 052113-1	Layout 41 pg @ \$15 Photos 30 @ \$3 Ads 15 @ \$3 Changes 1 @ \$15 ad Proof Copies Pagination/Imposition Mailing Misc Work Pg 45-48	\$ 615.00 \$ 90.00 \$ 45.00 \$ 15.00 \$ 95.00 \$ 45.00 \$ 45.00 \$ 50.00

ASGS CHECK REGISTER
Victor Mathews

3231	5/22/13	\$ 4,112.01	73120 Phase 3	Fusion - May 2013	(600)	\$ 4,112.01
3232	5/29/13	VOIDED	*** VOIDED CHECK ***			
3233	5/29/13	\$ 2,012.00	77010 Image Stream	Workshop DVD's	2012 Symposium	\$ 2,012.00
3234	5/29/13	\$ 5,000.00	MONEY TRANSFER	TO DEBIT CARD ACCT		\$ 5,000.00

JUNE 2013

3235	6/3/13	\$ 127.81	73325 Marylin Brown	ATT	Phone	\$ 70.31
			73325	Metrocast	Internet	\$ 57.50
3236	6/5/13	\$ 2,625.60	72305 PGO	Service Contract	Invoice 166	\$ 2,080.00
			72215	Postage		\$ 64.72
			72325	Long Distance		\$ 0.24
			72320	Office Supplies		\$ 199.67
			62215	Symposium Postage	2013	\$ 161.37
			62320	Symposium Name Tags	2013	\$ 119.60

Date: 6/13/13

BOARD OF DIRECTORS REPORT: American Scientific Glassblowers Society

Dear ASGS BOD:

I have received and reviewed the financial statements for the A.S.G.S. ending May 2013. For your review, I have included a multiyear P&L ending in May and a multiyear symposium spreadsheet.

For twelve months ending May 2013, the society had a net gain of \$3,729. This is down from the previous year. National Office Receipts (40000) were slightly up (7%) overall from the previous year. Down turns in advertising and membership revenue were offset by increases in DVD and investment market revenues.

National Office Operation Expenses (72000) remain steady for the past two years. There was a decrease in Fusion expenses (73000) in relation to the decrease in advertising and print. There was only a slight increase in Operational Expenses (74000). Increases in expenses were realized in Board of Directors (76000) account and Presidential Committees (77000) accounts. Three of the committee accounts had significant increases: Audio & Visual (77010) had outlays for a camcorder and DVD costs; Awards (77015) purchased eight Stuben Bowls for \$3,200; Information Services (77050) had outlays regarding the website. Even with these needed expenditures, the society had a net gain for the twelve months. I continue to have concern over Fusion, but the revenues exceed the expenses at this time.

Attached is a spreadsheet for the last four symposia. The net revenue increase from the Corning symposium had a significant impact on overall revenue and allowed increased expenditures in key committee areas. I do not anticipate such high revenue from this year's symposium due to a lower amount of booths sold and anticipated lower registration.

The other key financial areas I keep a close watch over, are the following:

STATEMENT OF FUND BALANCES: As of May 31, 2013, total assets were \$253,053

PAYPAL ACCOUNT: As of June 1, 2013, the ending balance was \$413

M&T DEBIT ACCOUNT: As of May 7, 2013, the ending balance was \$1,288 and I issued a check for \$5,000 on May 29, 2013, to increase the available funds in anticipation of the upcoming symposium.

The national office continues to scan and send me all the bank statements as a cross check. I have the utmost respect for Bob and Lynn and the job they are doing managing the office. I find no discrepancies in the society financials. It's a pleasure working with them.

Respectfully Submitted,

Victor Mathews, A.S.G.S. Treasurer

American Scientific Glassblowers Society
Profit & Loss

	<u>May 31, 08</u>	<u>May 31, 09</u>	<u>May 31, 10</u>	<u>31-May-11</u>	<u>24-May-12</u>	<u>31-May-13</u>
Ordinary Income/Expense						
Income						
40000 · National Office Receipts						
40105 · Membership	38762.50	35410.00	35347.50	48292.30	46251.90	45430.50
40108 · Promotional Discount-New Member	0.00	(360.00)	(120.00)	(95.50)	0.00	0.00
40110 · Fusion-Single Issues	0.00	132.00	120.00	144.00	108.00	15.00
40115 · Interest	2972.36	644.87	477.27	49.44	322.31	110.50
40120 · Refunds	0.00	0.00	0.00	(98.10)	(1073.80)	(1631.72)
40125 · Investment Market Value Adj.	(3223.55)	(21749.18)	20154.93	11259.77	(42.70)	8568.89
40130 · Advertisers - Web	2687.50	715.00	3135.00	(60.00)	90.00	0.00
40135 · Advertisers-Classified	2392.25	1047.00	1355.75	973.50	2301.00	2232.00
40140 · Advertisers-General	43052.00	37840.00	35362.00	30818.80	31308.00	28362.00
40145 · Subscriptions-Fusion	1005.60	720.00	812.16	1020.00	1176.10	1302.60
40155 · Other Donations	0.00	0.00	0.00	780.23	328.80	0.00
40160 · Shipping and Handling	1226.32	1731.37	1799.75	1004.58	191.40	232.10
40165 · Restitution Payments Received	35660.00	0.00	0.00	0.00	0.00	0.00
40170 · CD Library of Proceedings	90.00	60.00	120.00	0.00	0.00	240.00
40175 · Exhibitors Group Dues-Passthru	375.00	125.00	445.00	250.00	0.00	0.00
40180 · Fusion Archives	240.00	200.00	200.00	1058.64	335.00	240.00
40185 · Royalty Income	96.54	0.00	0.00	90.00	150.00	0.00
40190 · Commissions-Cafe Press	0.00	65.68	0.00	36.00	0.00	0.00
40195 · DVD Collection of Workshops				6350.00	454.00	2945.00
40000 · National Office Receipts - Other				(132.00)	0.00	0.00
Total 40000 · National Office Receipts	125336.52	56581.74	99209.36	101741.66	81900.01	88046.87
41000 · Symposia Receipts						
41100 · Registration	12750.00	8656.19	4085.78	19160.00	24695.00	13151.40
41101 · Member Workshop	4710.00	2720.00	1217.43	1845.00	300.00	1510.00
41102 · Junior Member Workshop	0.00	0.00	0.00	0.00		
41103 · Exhibits Only	545.00	1515.56	420.53	1540.00	490.00	0.00
41104 · ASGS Member Day Card	240.00	930.00	0.00	190.00	440.00	520.00
41105 · Non Member Day Card	640.00	710.00	220.00	80.00	760.00	0.00
41106 · Inclusive Package Discount	(106.40)	(1185.00)	(1200.00)	(6545.00)	(3992.23)	(500.00)
41107 · Student Day Card	0.00	10.00	0.00			
41110 · Seminars						
41111 · Seminar 1	1470.00	260.00	1090.00	1960.00	1995.00	0.00
41112 · Seminar 2	390.00	310.00	390.00	985.00	650.00	150.00
41113 · Seminar 3	970.00	550.00	877.43	2460.00	480.00	150.00
41114 · Seminar 4	900.00	300.00	1180.00	2825.00	1225.00	3165.00
41115 · Seminar 5	1000.00	260.00	140.00	320.00	375.00	0.00
41116 · Seminar 6	500.00	360.00	200.00	580.00	75.00	75.00
41117 · Seminar 7	420.00	390.00	120.00	0.00	375.00	150.00
41118 · Seminar 8	0.00	300.00	300.00	0.00	525.00	375.00
41119 · Seminar 9	0.00	400.00	120.00	0.00		
41120 · Seminar 10	0.00	610.00	240.00	0.00		
41122 · Seminar 12	0.00	220.00	0.00	0.00	600.00	0.00
Total 41110 · Seminars	5650.00	3960.00	4657.43	9130.00	6300.00	4065.00
41130 · Exhibits	26625.00	16250.00	12375.00	14025.00	21250.00	14025.00
41135 · Banquet	6712.00	5878.25	2138.83	6475.17	4918.10	4390.00
41140 · Spouse Program	300.00	(45.00)	0.00	0.00		790.00
41145 · Symposia Night Out	0.00	0.00	0.00	0.00		
41150 · Special Event	2375.00	1735.00	100.00	1820.00	2700.00	1790.00
41190 · Miscellaneous						

American Scientific Glassblowers Society
Profit & Loss

	<u>May 31, 08</u>	<u>May 31, 09</u>	<u>May 31, 10</u>	<u>31-May-11</u>	<u>24-May-12</u>	<u>31-May-13</u>
41191 · Proceedings	84.00	168.00	84.00	0.00	126.00	21.00
41192 · Charity Auction	5640.00	6413.00	2088.00	2821.64	5091.00	7763.00
41194 · Raffle Ticket Proceeds	0.00	120.00	1584.00			
41195 · T Shirts/Hats/Pins/Book Auction	318.75	0.00	0.00	2021.00	477.00	5.00
41197 · Donations	1000.00	5200.00	1195.50	0.00		
41190 · Miscellaneous - Other	0.00	0.00	0.00	0.00		2181.88
Total 41190 · Miscellaneous	7042.75	11901.00	4951.50	4842.64	5694.00	9970.88
Total 41000 · Symposia Receipts	67483.35	53036.00	28966.50	52562.81	63554.87	49712.28
Total Income	192819.87	109617.74	128175.86	154304.47	145454.88	137759.15
Expense						
60000 · Symposia						
62000 · Committee						
62015 · Awards	0.00	230.05	0.00	569.40		628.70
62095 · Equipment Rental	0.00	0.00	0.00	0.00		
62115 · Food & Beverage	1553.79	771.34	0.00	0.00		
62130 · National Office Services	970.73	1193.58	0.00	1261.86		
62175 · Lodging	244.08	(449.90)	0.00	1535.24		1007.09
62190 · Miscellaneous	0.00	0.00	2282.64			
62210 · Photography	0.00	0.00	0.00	284.86	187.00	0.00
62215 · Postage	1298.45	0.00	572.93	778.95		29.15
62230 · Printing	1573.32	397.96	1542.79	2806.94	287.56	607.77
62235 · Prizes	0.00	0.00	639.00			206.27
62310 · Startup	10000.00	(8000.00)	(21.89)		4501.23	0.00
62320 · Supplies	298.97	699.10	0.00	735.95	522.31	1470.64
62325 · Telephone	0.00	214.00	0.00	0.00		
62330 · Transportation	377.75	0.00	0.00	614.17	50.86	0.00
62335 · Folders	1780.12	0.00	0.00	0.00	1251.41	0.00
Total 62000 · Committee	18097.21	(4943.87)	5015.47	8587.37	6800.37	3949.62
63000 · Seminars						
63040 · Chairman's Expense	0.00	0.00	0.00	0.00		
63065 · Director's Expense	0.00	0.00	0.00	0.00		
63070 · Director's Fees	0.00	0.00	0.00	0.00		
63040 · Chairman's Expense				311.73		
63080 · Guest Speaker	0.00	0.00	1500.00	500.00		2400.00
63110 · Seminars-A/V	127.05	1299.40	400.00	578.00	551.45	
63115 · Food & Beverage	231.12	0.00	0.00	3945.31	1226.28	
63230 · Printing	0.00	73.72	0.00	4.67	38.28	
63265 · Refunds	0.00	0.00	0.00	0.00		
63320 · Supplies	124.55	110.92	89.95	340.45	426.77	315.04
63321 · Gas - Syposium Seminars					1061.13	1239.83
63330 · Transportation	870.56	0.00	814.74	1326.07	556.26	
63000 · Seminars - Other	0.00	0.00	0.00	0.00		
Total 63000 · Seminars	1353.28	1484.04	2804.69	7006.23	3860.17	3954.87
64000 · Technical Papers/Posters						
64115 · Food & Beverage	377.76	0.00	400.00		144.16	
64165 · Keynote Speaker	0.00	0.00	0.00	0.00		
64215 · Postage	0.00	0.00	0.00	0.00		
64230 · Printing	0.00	0.00	0.00	0.00		

American Scientific Glassblowers Society
Profit & Loss

	<u>May 31, 08</u>	<u>May 31, 09</u>	<u>May 31, 10</u>	<u>31-May-11</u>	<u>24-May-12</u>	<u>31-May-13</u>
64231 · Audio/Visual	2585.10	513.60	745.25	176.62	429.14	
64240 · Proceedings						
64241 · Printing	8743.45	2402.36	3221.68	3915.54	2728.85	6337.60
64242 · Postage	49.27	769.16	735.77	434.30	10.98	1266.46
64243 · Editor	1125.00	1125.00	2250.00	0.00	1125.00	1125.00
64240 · Proceedings - Other	0.00	0.00	0.00	0.00		
Total 64240 · Proceedings	9917.72	4296.52	6207.45	4349.84	3864.83	8729.06
64250 · Posters						
64251 - Symposium Poster Supplies					66.65	
Total 64000 · Technical Papers/Posters	12880.58	4810.12	7352.70	4526.46	4504.78	8729.06
65000 · Workshops						
65010 · Audio & Visual	1424.50	1005.80	0.00	448.11	602.07	
65115 · Food & Beverage	1011.86	1364.94	864.00		144.16	
65290 · Security	(330.00)	2024.00	0.00	0.00		
65320 · Supplies	2720.52	712.99	3985.33	596.38		166.29
65321 · Gas - Symposium Workshops					530.57	387.74
65330 · Transportation	157.83	234.82	234.18	491.38		309.90
65340 · Refunds	0.00	0.00	0.00	0.00		
65350 · Rent	0.00	0.00	0.00	0.00		
Total 65000 · Workshops	4984.71	5342.55	5083.51	1535.87	1276.80	863.93
66000 · Exhibits						
66055 · Decorating Service	4929.83	6685.58	2266.93	1060.71	2878.75	4249.55
66115 · Food & Beverage	9718.74	12992.65	3450.00	4292.13	5478.21	
66150 · Audio/Visual					25.00	
66230 · Printing	0.00	0.00	0.00	0.00		
66290 · Security	0.00	0.00	0.00	0.00		
66320 · Supplies	0.00	0.00	0.00	0.00		413.34
Total 66000 · Exhibits	14648.57	19678.23	5716.93	5352.84	8381.96	4662.89
67000 · Banquet						
67085 · Entertainment	1256.30	0.00	105.00	250.00		
67115 · Food & Beverage	7306.96	6794.50	2248.00	5482.36	5457.90	
67230 · Printing	23.63	0.00	0.00	0.00	65.25	
67235 · Prizes	0.00	0.00	0.00	0.00		
67265 · Refunds	0.00	0.00	0.00	0.00		
67320 · Supplies	0.00	711.55	0.00	0.00	10.13	45.34
Total 67000 · Banquet	8586.89	7506.05	2353.00	5732.36	5533.28	45.34
68000 · Spouse Program						
68115 · Food & Beverage	0.00	637.50	0.00	0.00		225.00
68245 · Program & Admissions	0.00	250.00	0.00	0.00		
68265 · Refunds	0.00	0.00	0.00	0.00		
68330 · Transportation	0.00	0.00	0.00	1980.00	900.00	30.00
Total 68000 · Spouse Program	0.00	887.50	0.00	1980.00	900.00	255.00
69000 · Special Events						
69085 · Entertainment	1733.30	1800.00	0.00	0.00		
69115 · Food & Beverage	146.11	0.00	0.00	0.00		21600.10
69245 · Program & Admissions	0.00	2966.59	0.00	0.00		325.00
69265 · Refunds	0.00	0.00	0.00	0.00		

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69330 · Transportation	700.00	0.00	0.00	0.00		
69000 · Special Events - Other	0.00	0.00	0.00	0.00		
Total 69000 · Special Events	2579.41	4766.59	0.00	0.00		21925.10
69900 · Miscellaneous						
69991 · Miscellaneous	0.00	0.00	0.00	0.00		
69992 · Charity Auction	5640.00	6757.40	2088.00	2861.64	281.85	105.83
69993 · Annual Meeting Expense	0.00	0.00	0.00	0.00		
69994 · Donations					4581.00	7798.00
Total 69900 · Miscellaneous	5640.00	6757.40	2088.00	2861.64	4862.85	7903.83
60000 · Symposia - Other	0.00	0.00	0.00	0.00		
Total 60000 · Symposia	68770.65	46288.61	30414.30	37582.77	36120.21	52289.64
66900 -Reconciliation Discrepancies						111.20
6999 · Uncategorized Expenses						
Note: this amount was credited by Merchant services May 14, but does not show yet on the May 13 Bank statement. Since it was a part of a larger deposit by Merchant Services, it could not be split out.	0.00	0.00	0.00	0.00	430.00	
70000 · National Office						
72000 · National Office Operations						
72045 · Computer	0.00	0.00	0.00	0.00	193.32	546.76
72090 · Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00
72095 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
72100 · Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
72195 · Moving				1902.54	0.00	0.00
72215 · Postage	1573.72	614.20	904.00	1664.07	943.81	1140.04
72230 · Printing	0.00	70.00	0.00	0.00		
72305 · Service Contract	34800.00	34800.00	34800.00	26630.00	25000.00	25000.00
72315 · Storage	0.00	0.00	0.00	0.00		
72320 · Supplies	161.99	0.00	489.81	731.45	955.66	585.70
72325 · Telephone	1898.68	1845.17	1728.74	440.33	10.64	4.44
72330 · Transportation				103.02	0.00	0.00
72335 · Refunds-Membership	0.00	0.00	0.00	0.00		
Total 72000 · National Office Operations	38434.39	37329.37	37922.55	31471.41	27103.43	27276.94
73000 · Publications-Fusion						
73120 · Fusion	46132.72	46866.90	31590.30	31156.35	28223.44	25109.66
73130 · Discounts Taken on Fusion Ads	57.94	1.92	0.00	223.30	29.80	8.60
73215 · Postage	428.81	385.27	159.79	153.44	109.95	82.20
73265 · Refunds	0.00	0.00	0.00	0.00		
73275 · Roster	1861.91	1082.85	1076.97			
73320 · Supplies	972.34	189.36	941.75	0.00	259.04	68.94
73325 · Telephone/Computer Service	1274.43	1224.10	1474.49	1106.29	1331.04	1512.40
73000 · Publications-Fusion - Other	0.00	0.00	0.00	0.00		
Total 73000 · Publications-Fusion	50728.15	49750.40	35243.30	32639.38	29953.27	26781.80

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74000 · Organizational Expense						
74005 · Annual Report	50.00	55.00	55.00	55.00	55.00	557.00
74060 · Delaware Agent	319.00	331.00	341.00	356.00		371.00
74080 · NSF Checks Included in Income	0.00	0.00	0.00	0.00		
74090 · Miscellaneous	0.00	0.00	0.00	0.00	56.00	56.00
74110 · Bank Service Charges	2817.03	3039.59	2109.07	2904.62	2632.32	3215.73
74170 · Liability Insurance	382.00	1713.00	1954.00	1826.10	2123.09	2204.10
74190 · Bookkeeping Service	425.00	425.00	425.00	425.00	406.00	
74240 · Proceedings	0.00	0.00	0.00	0.00		
74242 - Proceedings Postage					912.15	34.60
74240 - Proceedings - Other					218.71	455.00
Total 74240 - Proceedings					1130.86	489.60
Total 74000 · Organizational Expense	3993.03	5563.59	4884.07	5566.72	6403.27	6893.43
75000 · Officers						
75105 · Executive Secretary	0.00	0.00	0.00	0.00		
75220 · President	837.61	941.00	0.00	1005.00	1277.00	
75225 · President-Elect	0.00	0.00	0.00	0.00		
75285 · Secretary	0.00	74.49	0.00	117.40		
75286 · Treasurer Expense	31.12	0.00	0.00	48.95		45.00
75340 · Travel Reimbursement						
75341 · Executive Secretary	0.00	526.89	608.03	665.89	572.56	489.56
75342 · President	867.65	1119.90	1312.59	152.80		
75343 · President-Elect	269.50	745.16	325.30			712.16
75344 · Secretary	0.00	0.00	340.52			
Total 75340 · Travel Reimbursement	1137.15	2391.95	2586.44	818.69	572.56	1201.72
75350 · Treasurer	632.56	473.23	450.00	1048.46	550.56	1032.32
75351 · Symposium Site Coordinator	630.40	0.00	257.74			
Total 75000 · Officers	3268.84	3880.67	3294.18	3038.50	2400.12	2279.04
76000 · Board of Directors						
76020 · Meeting Expense	1161.68	327.34	0.00	822.27	590.93	732.52
76025 · Partial Reimbursement	2561.18	2245.32	720.14	522.83	221.76	2788.62
Total 76000 · Board of Directors	3722.86	2572.66	720.14	1345.10	812.69	3521.14
77000 · Presidential Committees						
77010 · Audio & Visual	4072.91	1041.72	554.40	7837.54	315.00	7310.81
77015 · Awards	2567.42	2246.01	2488.29	2247.62	2878.60	4110.77
77050 · Information Services	78.24	93.24	2788.24	1388.58	575.84	1429.54
77080 · Education	100.00	0.00	0.00	125.00	0.00	193.73
77160 · Junior Liaison	0.00	103.64	0.00	0.00		
77180 · Membership	687.81	684.31	562.81	299.00	230.95	351.01
77200 · Nomination/Election	0.00	0.00	0.00	0.00		
77205 · Outreach	0.00	500.00	1019.26			309.57
77250 · Publications	764.51	1271.23	828.50	1274.74	1754.10	824.22
77300 · Reg Member Workshop	414.49	644.71	(56.00)	128.74		
Total 77000 · Presidential Committees	8685.38	6584.86	8185.50	13301.22	5754.49	14529.65
78000 - National Office Move				(951.27)		
79000 · Non Budgeted Expenses	375.00	-	1,585.00	492.78	(10.00)	78.00

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Total 70000 · National Office	109,207.65	105,681.55	91,834.74	86,903.84	72,417.27	81,360.00
Total Expense	177,978.30	151,970.16	122,249.04	124,486.61	108,967.48	133,760.84
Net Ordinary Income	14,841.57	(42,352.42)	5,926.82	29,817.86	36,487.40	3,998.31
Other Income/Expense						
Other Income						
80000 · Designated Fund Receipts						
80070 · Deposits to AIM Funds	-	-	-	-		
80071 · Regular Member Workshop	-	500.00	815.00			
80073 · Jr Member Workshop Donations	-	100.00	1,068.00	130.00		
80074 · Audio Visual Workshop Donations	-	-	3,950.00			
Total 80000 · Designated Fund Receipts	<u>-</u>	<u>600.00</u>	<u>5,833.00</u>	<u>130.00</u>	<u>-</u>	<u>-</u>
Total Other Income	-	600.00	5,833.00	130.00	-	-
Other Expense						
90000 · Designated Fund Expenditures						
90070 · Transfers to AIM Fund	-	-	-	-		
90071 · Regular Member Workshop	1,274.60	-	-	-		
90073 · Jr Member Workshop	-	-	-	300.00		268.51
90074 · Audio Visual Workshop	-	-	-	4,016.50		
Total 90000 · Designated Fund Expenditures	<u>1,274.60</u>	<u>-</u>	<u>-</u>	<u>4,316.50</u>	<u>-</u>	<u>268.51</u>
Total Other Expense	1,274.60	-	-	4,316.50	-	268.51
Net Income	<u><u>13,566.97</u></u>	<u><u>(41,752.42)</u></u>	<u><u>11,759.82</u></u>	<u><u>25,631.36</u></u>	<u><u>36,487.40</u></u>	<u><u>3,729.80</u></u>

American Scientific Glassblowers Society
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All Transactions

Ordinary Income/Expense	<u>54th Symposium-Vancouver</u>	<u>55th Symposium-San Antonio</u>	<u>56th Symposium-Alexandria</u>	<u>57th Symposium-Corning</u>
Income				
40000 · National Office Receipts				
40120 · Refunds			(255.00)	(449.97)
Total 40000 · National Office Receipts			(255.00)	(449.97)
41000 · Symposia Receipts				
41100 · Registration	8,200.00	9,450.00	19,610.00	31,741.40
41101 · Member Workshop	3,040.00	1,660.00	1,550.00	600.00
41102 · Junior Member Workshop	0.00	0.00	0.00	0.00
41103 · Exhibits Only	980.00	1,060.00	1,300.00	
41104 · ASGS Member Day Card	50.00	50.00	490.00	610.00
41105 · Non Member Day Card	410.00	80.00	500.00	360.00
41106 · Inclusive Package Discount	(1,605.00)	(1,600.00)	(7,215.00)	(4,277.23)
41110 · Seminars				
41111 · Seminar 1	490.00	1,770.00	1,595.00	1,800.00
41112 · Seminar 2	540.00	320.00	1,100.00	600.00
41113 · Seminar 3	610.00	1,440.00	2,530.00	375.00
41114 · Seminar 4	410.00	2,570.00	2,325.00	1,350.00
41115 · Seminar 5	260.00	400.00		525.00
41116 · Seminar 6	470.00	660.00		150.00
41117 · Seminar 7	470.00			525.00
41118 · Seminar 8	600.00			1,125.00
41119 · Seminar 9	520.00			
41120 · Seminar 10	850.00			
41122 · Seminar 12	220.00			750.00
Total 41110 · Seminars	5,440.00	7,160.00	7,550.00	7,200.00
41130 · Exhibits	14,600.00	13,200.00	13,200.00	21,250.00
41135 · Banquet	4,665.00	5,025.00	5,453.10	5,550.00
41150 · Special Event	100.00	200.00	2,520.00	1,980.00
41190 · Miscellaneous				
41192 · Charity Auction	2,088.00	2,821.64	5,091.00	7,797.00
41194 · Raffle Ticket Proceeds	1,704.00	2,016.00		
41195 · T Shirts/Hats/Pins/BookAuction	1,070.50	125.00	387.00	
41197 · Donations		1,070.50		2,181.88
Total 41190 · Miscellaneous	4,862.50	4,962.64	5,478.00	9,978.88
Total 41000 · Symposia Receipts	40,742.50	41,247.64	50,436.10	74,993.05
Total Income	40,742.50	41,247.64	50,181.10	74,543.08
Gross Profit	40,742.50	41,247.64	50,181.10	74,543.08
Expense				
60000 · Symposia				
62000 · Committee				
62015 · Awards		569.40		
62130 · National Office Services		1,261.86		
62175 · Lodging		785.24		1,757.09
62190 · Miscellaneous	2,282.64			
62210 · Photography		284.86	187.00	
62215 · Postage		338.93	778.95	
62310 · Startup	1,978.11			3,000.00
62230 · Printing		1,801.07	2,836.22	273.46
62320 · Supplies		667.50	186.04	453.82
62235 · Prizes	639.00	614.17	50.86	206.27
62330 · Transportation			160.91	
62335 · Folders/Promotional Giveaways				1,090.50
Total 62000 · Committee	4,899.75	6,323.03	4,701.21	6,781.14

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	<u>54th Symposium-Vancouver</u>	<u>55th Symposium-San Antonio</u>	<u>56th Symposium-Alexandria</u>	<u>57th Symposium-Corning</u>
63000 · Seminars				
63040 · Chairman's Expense		311.73		
63080 · Guest Speaker		2,000.00		2,400.00
63110 · Seminars-A/V	400.00	578.00	551.45	
63115 · Food & Beverage		3,945.31	1,226.28	
63230 · Printing		4.67		
63320 · Supplies	89.95	340.45	426.77	315.04
63321 · Gas - Symposium Seminars			1,061.13	1,239.83
63330 · Transportation	814.74	576.07	1,306.26	
Total 63000 · Seminars	<u>1,304.69</u>	<u>7,756.23</u>	<u>4,571.89</u>	<u>3,954.87</u>
64000 · Technical Papers/Posters				
64115 · Food & Beverage	400.00		144.16	
64231 · Audio/Visual	745.25	176.62	429.14	
64240 · Proceedings				
64241 · Printing	3,818.28	2,435.09	6,165.90	
64242 · Postage	444.53	18.30	417.62	
64243 · Editor	1,125.00	1,125.00	1,125.00	
Total 64240 · Proceedings	<u>5,387.81</u>	<u>3,578.39</u>	<u>7,708.52</u>	<u>1,984.00</u>
64250 · Posters				
64251 · Symposium Poster Supplies			66.65	
Total 64250 · Posters			<u>66.65</u>	<u>0.00</u>
Total 64000 · Technical Papers/Posters	<u>6,533.06</u>	<u>3,755.01</u>	<u>8,348.47</u>	<u>1,984.00</u>
65000 · Workshops				
65010 · Audio & Visual		448.11	602.07	
65115 · Food & Beverage	864.00		144.16	
65320 · Supplies	3,985.33	596.38		166.29
65321 · Gas - Symposium Workshops			530.57	387.74
65330 · Transportation	234.18	491.38	309.90	
Total 65000 · Workshops	<u>5,083.51</u>	<u>1,535.87</u>	<u>1,276.80</u>	<u>863.93</u>
66000 · Exhibits				
66055 · Decorating Service	2,266.93	1,060.71	2,878.75	2,828.95
66115 · Food & Beverage	3,450.00	4,292.13	5,478.21	413.34
66150 · Audio/Visual			25.00	
Total 66000 · Exhibits	<u>5,716.93</u>	<u>5,352.84</u>	<u>8,381.96</u>	<u>3,242.29</u>
67000 · Banquet				
67085 · Entertainment	105.00	250.00		
67115 · Food & Beverage	2,248.00	5,482.36	5,457.90	
67230 · Printing			65.25	
67320 · Supplies			10.13	45.34
Total 67000 · Banquet	<u>2,353.00</u>	<u>5,732.36</u>	<u>5,533.28</u>	<u>45.34</u>
68000 · Spouse Program				
68115 · Food & Beverage				225.00
68330 · Transportation			1,980.00	930.00
Total 68000 · Spouse Program	<u>0.00</u>	<u>0.00</u>	<u>1,980.00</u>	<u>1,155.00</u>
69000 · Special Events				
69115 · Food & Beverage				21,600.10
Total 69000 · Special Events				<u>21,600.10</u>
69900 · Miscellaneous				
69992 · Charity Auction	2,088.00	2,861.64	281.85	105.83
69994 · Donations			4,581.00	7,798.00
Total 69900 · Miscellaneous	<u>2,088.00</u>	<u>2,861.64</u>	<u>4,862.85</u>	<u>7,903.83</u>

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	<u>54th Symposium-Vancouver</u>	<u>55th Symposium-San Antonio</u>	<u>56th Symposium-Alexandria</u>	<u>57th Symposium-Corning</u>
Total 60000 · Symposia	27,978.94	33,316.98	39,656.46	47,530.50
70000 · National Office				
74000 · Organizational Expense				
74240 · Proceedings				
74242 · Proceedings Postage		912.15		
Total 74240 · Proceedings	0.00	912.15		
Total 74000 · Organizational Expense	0.00	912.15		
77000 · Presidential Committees				
77015 · Awards		52.70	1,249.52	973.87
77250 · Publications			485.39	
Total 77000 · Presidential Committees	0.00	52.70	1,734.91	973.87
Total 70000 · National Office	0.00	964.85	1,734.91	973.87
Total Expense	27,978.94	34,281.83	41,391.37	48,504.37
Net Ordinary Income	12,763.56	6,965.81	8,789.73	26,038.71
Other Income/Expense				
Other Income				
80000 · Designated Fund Receipts				
80071 · Regular Member Workshop	790.00			
80073 · Jr Member Workshop Donations	1,118.00	130.00		
Total 80000 · Designated Fund Receipts	1,908.00	130.00	0.00	0.00
Total Other Income	1,908.00	130.00	0.00	0.00
Net Other Income	1,908.00	130.00	0.00	0.00
Net Income	14,671.56	7,095.81	8,789.73	26,038.71