

American Scientific Glassblowers Society Receipts & Disbursements

	<u>May 31, 01</u>	<u>May 31, 02</u>	<u>May 31, 03</u>	<u>May 31, 04</u>	<u>May 31, 05</u>	<u>May 31, 06</u>
Ordinary Receipts/Disbursements						
Receipts						
40000 - National Office Receipts						
40105 - Membership						
40106 - New Membership	1,175.00	1,949.40	-	-	-	-
40107 - Renew Membership	39,067.20	22,575.20	-	-	-	-
40105 - Membership - Other	-	2,119.40	41,525.00	42,472.60	39,956.07	41,827.83
Total 40105 - Membership	<u>40,242.20</u>	<u>26,644.00</u>	<u>41,525.00</u>	<u>42,472.60</u>	<u>39,956.07</u>	<u>41,827.83</u>
40110 - Fusion-Single Issues	-	140.42	776.40	20.00	100.00	20.00
40115 - Interest	4,553.02	4,107.72	1,331.99	578.58	1,120.99	1,227.92
40120 - Refunds	782.84	-	-	-	-	-
40125 - Investment Market Value Adj.	2,664.49	(3,395.87)	(6,855.73)	6,360.72	1,338.80	5,853.24
40130 - Advertisers - Web	108.00	(41.85)	2,331.50	4,298.00	4,230.00	3,443.38
40135 - Advertisers-Classified	182.00	1,158.87	2,089.50	972.00	1,801.50	1,934.75
40140 - Advertisers-General	22,799.16	41,533.03	54,495.20	55,608.20	55,550.00	56,587.12
40145 - Subscriptions-Fusion	318.30	699.70	1,346.00	1,511.20	1,278.40	1,249.00
40150 - Donation for 5 President Rings	-	-	-	-	-	-
40155 - Other Donations	600.00	140.00	-	-	1,000.00	3.00
40160 - Shipping and Handling	-	-	1,022.04	859.39	954.20	1,130.22
40165 - Restitution Payments Received	-	-	-	10,489.62	4,800.00	2,900.00
40170 - CD Library of Proceedings	-	-	-	1,650.00	1,061.43	198.57
40175 - Exhibitors Group Dues-Passthru	-	-	-	-	500.00	125.00
40180 - Fusion Archives	-	-	-	-	2,240.00	360.00
40185 - Royalty Income	-	-	-	-	202.23	172.07
Total 40000 - National Office Receipts	<u>72,250.01</u>	<u>70,986.02</u>	<u>98,061.90</u>	<u>124,820.31</u>	<u>116,133.62</u>	<u>117,032.10</u>
41000 - Symposia Receipts						
41100 - Registration	11,320.00	14,049.00	9,850.00	16,880.00	15,714.00	14,611.00
41101 - Member Workshop	3,150.00	2,900.00	1,920.00	820.00	-	1,965.00
41102 - Junior Member Workshop	-	140.00	-	-	-	-
41103 - Exhibits Only	-	-	180.00	360.00	-	-
41104 - ASGS Member Day Card	-	-	100.00	330.00	480.00	55.00
41105 - Non Member Day Card	-	-	80.00	160.00	440.00	935.00
41106 - Inclusive Package Discount	-	-	-	-	-	(885.00)

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41110 - Seminars						
41111 - Seminar 1	480.00	520.00	-	375.00	340.00	460.00
41112 - Seminar 2	-	325.00	-	790.00	715.00	1,760.00
41113 - Seminar 3	1,660.00	695.00	975.00	1,665.00	160.00	2,080.00
41114 - Seminar 4	870.00	2,920.00	3,470.00	995.00	420.00	400.00
41115 - Seminar 5	630.00	690.00	975.00	715.00	800.00	1,840.00
41116 - Seminar 6	600.00	1,200.00	270.00	600.00	565.00	1,360.00
41117 - Seminar 7	900.00	540.00	320.00	-	240.00	640.00
41118 - Seminar 8	750.00	527.00	3,700.00	20.00	320.00	80.00
41119 - Seminar 9	880.00	259.00	-	-	240.00	320.00
41120 - Seminar 10	-	114.00	-	-	-	-
41122 - Seminar 12	-	62.00	-	-	-	-
41110 - Seminars - Other	-	65.00	-	-	-	-
Total 41110 - Seminars	<u>6,770.00</u>	<u>7,917.00</u>	<u>9,710.00</u>	<u>5,160.00</u>	<u>3,800.00</u>	<u>8,940.00</u>
41130 - Exhibits	24,775.00	19,700.00	22,300.00	26,825.00	24,448.72	21,700.00
41135 - Banquet	4,760.00	6,481.00	4,154.00	4,150.00	3,888.54	5,295.00
41140 - Spouse Program	269.00	1,903.00	-	-	-	-
41145 - Symposia Night Out	6,062.00	6,375.00	5,570.00	7,725.00	4,550.00	6,485.00
41150 - Special Event	147.00	205.00	2,390.03	358.00	441.00	835.00
41160 - Sponsorship	-	-	-	-	-	-
41170 - ASGS Dues	-	-	-	-	-	-
41180 - Interest	-	-	-	-	-	-
41190 - Miscellaneous						
41191 - Proceedings	11.00	-	273.00	21.00	168.00	21.00
41192 - Charity Auction	7,585.00	14,106.00	-	5,412.00	3,921.25	5,854.00
41193 - Refunds from Vendors	-	-	-	-	-	-
41194 - Raffle Ticket Proceeds	-	389.00	-	936.00	4,335.00	2,960.00
41195 - T Shirts/Hats	978.00	2,694.00	1,539.00	1,124.75	1,391.00	1,004.00
41196 - Beach Party-47th Symposium	-	16,035.00	-	-	-	-
41197 - Donations	-	960.00	500.00	1,500.00	1,000.00	3,000.00
41190 - Miscellaneous - Other	-	-	-	-	-	-
Total 41190 - Miscellaneous	<u>8,574.00</u>	<u>34,184.00</u>	<u>2,312.00</u>	<u>8,993.75</u>	<u>10,815.25</u>	<u>12,839.00</u>
Total 41000 - Symposia Receipts	<u>65,827.00</u>	<u>93,854.00</u>	<u>58,566.03</u>	<u>71,761.75</u>	<u>64,577.51</u>	<u>72,775.00</u>
Total Receipts	<u>138,077.01</u>	<u>164,840.02</u>	<u>156,627.93</u>	<u>196,582.06</u>	<u>180,711.13</u>	<u>189,807.10</u>

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	<u>May 31, 01</u>	<u>May 31, 02</u>	<u>May 31, 03</u>	<u>May 31, 04</u>	<u>May 31, 05</u>	<u>May 31, 06</u>
Disbursements						
60000 - Symposia						
62000 - Committee						
62015 - Awards	716.80	-	-	-	-	-
62095 - Equipment Rental	636.38	1,509.55	-	-	31.78	-
62115 - Food & Beverage	258.36	2,374.25	(50.00)	1,396.18	715.15	937.66
62130 - National Office Services	1,181.57	-	1,107.83	1,585.50	542.25	(260.12)
62145 - Insurance	-	-	-	-	-	-
62175 - Lodging	1,720.32	-	1,811.40	-	-	368.56
62190 - Miscellaneous	103.30	7,459.69	246.00	755.49	486.39	980.00
62210 - Photography	83.62	-	439.50	899.11	97.68	600.00
62215 - Postage	1,058.30	1,557.64	1,607.54	1,148.86	900.00	566.40
62230 - Printing	1,144.00	2,033.04	3,859.20	3,154.61	2,634.59	522.47
62235 - Prizes	-	-	467.37	-	-	-
62270 - Registration Refunds	200.00	350.00	-	-	-	-
62310 - Startup	2,114.68	2,000.00	(2,000.00)	2,000.00	(2,000.00)	2,000.00
62320 - Supplies	468.58	1,310.89	211.74	849.99	1,904.71	2,589.87
62325 - Telephone	472.20	91.87	-	331.16	125.00	300.90
62330 - Transportation	-	-	701.66	144.00	-	139.75
62335 - Folders	-	-	-	1,295.09	506.47	1,813.71
Total 62000 - Committee	10,158.11	18,686.93	8,402.24	13,559.99	5,944.02	10,559.20
63000 - Seminars						
63040 - Chairman's Expense	-	-	-	-	-	-
63065 - Director's Expense	-	-	-	-	-	-
63070 - Director's Fees	-	-	-	-	-	-
63080 - Guest Speaker	400.00	250.56	-	295.99	438.27	-
63110 - Seminars-A/V	-	-	556.93	1,172.84	584.43	1,410.10
63115 - Food & Beverage	-	655.47	1,556.96	1,582.74	811.01	4,125.92
63230 - Printing	-	171.00	-	-	-	-
63265 - Refunds	560.00	(70.00)	-	-	-	-
63320 - Supplies	536.25	122.55	55.00	38.20	-	816.74
63330 - Transportation	-	-	-	-	-	-
63000 - Seminars - Other	-	993.16	-	-	-	-
Total 63000 - Seminars	1,496.25	2,122.74	2,168.89	3,089.77	1,833.71	6,352.76

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64000 - Technical Papers						
64115 - Food & Beverage	-	-	-	-	-	-
64165 - Keynote Speaker	-	20.71	322.48	-	288.75	-
64215 - Postage	-	-	-	-	-	-
64230 - Printing	-	-	-	20.46	-	-
64231 - Audio/Visual	396.83	987.50	915.83	316.45	561.55	763.08
64240 - Proceedings						
64241 - Printing	-	8,655.25	-	10,554.48	-	94.09
64242 - Postage	-	2,271.94	-	1,079.42	-	76.54
64243 - Editor	-	1,125.00	-	2,250.00	-	-
64240 - Proceedings - Other	20.97	97.14	-	234.57	42.80	-
Total 64240 - Proceedings	<u>20.97</u>	<u>12,149.33</u>	<u>-</u>	<u>14,118.47</u>	<u>42.80</u>	<u>170.63</u>
Total 64000 - Technical Papers	417.80	13,157.54	1,238.31	14,455.38	893.10	933.71
65000 - Workshops						
65010 - Audio & Visual	107.01	2,525.00	1,089.40	1,627.89	1,612.05	1,576.70
65115 - Food & Beverage	-	-	641.80	116.05	605.42	-
65290 - Security	1,008.00	-	-	-	-	165.00
65320 - Supplies	1,843.71	3,878.61	249.03	1,990.39	1,837.61	754.94
65330 - Transportation	-	1,147.44	698.80	376.00	120.00	255.00
65340 - Refunds	120.00	440.41	-	-	-	-
65350 - Rent	-	-	-	500.00	321.75	654.90
Total 65000 - Workshops	<u>3,078.72</u>	<u>7,991.46</u>	<u>2,679.03</u>	<u>4,610.33</u>	<u>4,496.83</u>	<u>3,406.54</u>
66000 - Exhibits						
66055 - Decorating Service	6,057.75	1,343.44	4,410.36	1,910.58	2,698.84	5,517.80
66115 - Food & Beverage	1,994.61	4,525.41	2,052.96	6,504.21	12,048.50	9,089.95
66230 - Printing	-	-	-	-	-	-
66290 - Security	1,008.00	1,653.00	-	1,425.24	1,080.00	2,640.00
66320 - Supplies	80.44	-	-	-	-	-
Total 66000 - Exhibits	<u>9,140.80</u>	<u>7,521.85</u>	<u>6,463.32</u>	<u>9,840.03</u>	<u>15,827.34</u>	<u>17,247.75</u>

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67000 - Banquet						
67085 - Entertainment	-	-	-	811.40	900.00	747.50
67115 - Food & Beverage	4,838.45	4,283.34	5,470.02	3,387.74	5,887.31	7,842.65
67230 - Printing	-	53.45	-	-	-	74.69
67235 - Prizes	-	-	-	-	-	-
67265 - Refunds	-	-	-	-	-	-
67320 - Supplies	110.26	-	37.13	31.15	-	-
Total 67000 - Banquet	<u>4,948.71</u>	<u>4,336.79</u>	<u>5,507.15</u>	<u>4,230.29</u>	<u>6,787.31</u>	<u>8,664.84</u>
68000 - Spouse Program						
68115 - Food & Beverage	1,713.90	-	-	-	-	1,520.54
68245 - Program & Admissions	1,470.00	-	200.00	-	-	-
68265 - Refunds	-	-	-	-	-	-
68330 - Transportation	-	-	316.00	175.00	270.00	-
Total 68000 - Spouse Program	<u>3,183.90</u>	<u>-</u>	<u>516.00</u>	<u>175.00</u>	<u>270.00</u>	<u>1,520.54</u>
69000 - Special Events						
69085 - Entertainment	13,485.32	-	3,500.00	4,366.00	5,821.25	8,810.00
69115 - Food & Beverage	458.42	4,581.00	1,400.00	7,942.63	65.81	9,463.87
69245 - Program & Admissions	-	-	3,782.27	-	-	-
69265 - Refunds	147.00	-	60.00	-	-	-
69330 - Transportation	-	-	-	400.00	680.00	-
69000 - Special Events - Other	-	-	-	-	-	-
Total 69000 - Special Events	<u>14,090.74</u>	<u>4,581.00</u>	<u>8,742.27</u>	<u>12,708.63</u>	<u>6,567.06</u>	<u>18,273.87</u>
69900 - Miscellaneous						
69991 - Miscellaneous	-	-	-	2,009.07	3,000.00	1,900.00
69992 - Charity Auction	5,239.43	5,800.00	9,166.65	5,412.00	4,479.45	5,854.00
69993 - Annual Meeting Expense	-	-	-	210.09	-	-
69996 - Beach Party Disbursements	-	-	16,418.84	-	-	-
Total 69900 - Miscellaneous	<u>5,239.43</u>	<u>5,800.00</u>	<u>25,585.49</u>	<u>7,631.16</u>	<u>7,479.45</u>	<u>7,754.00</u>
60000 - Symposia - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,226.25)</u>	<u>-</u>	<u>-</u>
Total 60000 - Symposia	<u>51,754.46</u>	<u>64,198.31</u>	<u>61,302.70</u>	<u>69,074.33</u>	<u>50,098.82</u>	<u>74,713.21</u>

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70000 - National Office						
72000 - National Office Operations						
72045 - Computer	-	-	163.69	-	-	-
72090 - Equipment Purchase	-	-	265.19	-	-	-
72095 - Equipment Rental	-	101.09	90.12	-	-	-
72100 - Equipment Repair	-	-	-	-	-	-
72215 - Postage	3,577.19	4,547.03	4,778.24	4,630.01	1,594.27	1,518.71
72230 - Printing	167.29	-	-	-	-	-
72305 - Service Contract	25,178.30	27,308.60	40,443.13	34,858.99	34,083.20	34,500.00
72315 - Storage	980.00	1,189.00	1,020.00	170.00	-	-
72320 - Supplies	4,529.76	(79.98)	550.74	209.43	378.90	203.88
72325 - Telephone	4,461.90	3,027.64	1,837.92	1,921.25	1,802.66	2,027.46
72335 - Refunds-Membership	-	75.00	-	-	-	-
Total 72000 - National Office Operations	<u>38,894.44</u>	<u>36,168.38</u>	<u>49,149.03</u>	<u>41,789.68</u>	<u>37,859.03</u>	<u>38,250.05</u>
73000 - Publications-Fusion						
73120 - Fusion	43,491.92	28,874.28	35,050.93	39,379.24	39,916.76	38,628.30
73130 - Discounts Taken on Fusion Ads	-	-	134.58	172.79	118.20	100.00
73215 - Postage	1,114.87	233.40	244.23	310.88	227.12	251.83
73265 - Refunds	-	-	37.80	-	-	-
73275 - Roster	670.00	2,288.58	1,781.95	1,548.56	27.44	2,042.81
73320 - Supplies	144.43	780.82	945.74	625.92	297.52	1,309.12
73325 - Telephone/Computer Service	-	760.07	1,261.18	1,141.52	1,265.54	1,133.58
73000 - Publications-Fusion - Other	-	-	-	-	-	-
Total 73000 - Publications-Fusion	<u>45,421.22</u>	<u>32,937.15</u>	<u>39,456.41</u>	<u>43,178.91</u>	<u>41,852.58</u>	<u>43,465.64</u>
74000 - Organizational Expense						
74060 - Delaware Agent	185.00	410.96	291.80	249.00	259.00	324.00
74080 - NSF Checks Included in Income	95.00	1,315.66	75.00	-	-	-
74090 - Miscellaneous	327.88	46.00	-	-	-	-
74110 - Bank Service Charges	1,263.00	1,790.03	2,397.21	2,454.65	2,439.52	2,827.18
74170 - Liability Insurance	2,478.00	1,336.00	1,538.00	1,756.00	2,387.00	1,292.00
74190 - Bookkeeping Service	2,100.00	2,100.00	-	-	400.00	400.00
74240 - Proceedings	-	-	30.00	-	30.00	-
Total 74000 - Organizational Expense	<u>6,448.88</u>	<u>6,998.65</u>	<u>4,332.01</u>	<u>4,459.65</u>	<u>5,515.52</u>	<u>4,843.18</u>

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75000 - Officers						
75105 - Executive Secretary	-	228.60	-	-	-	-
75220 - President	1,877.50	250.45	32.28	54.50	83.00	311.12
75225 - President-Elect	-	-	-	-	-	-
75285 - Secretary	-	42.35	-	-	-	-
75286 - Treasurer Expense	-	260.56	251.17	302.35	40.16	-
75340 - Travel Reimbursement						
75341 - Executive Secretary	-	-	-	-	-	428.39
75342 - President	1,623.89	1,864.51	736.55	606.29	1,098.36	1,096.67
75343 - President-Elect	1,189.04	-	561.49	945.92	442.09	994.34
75344 - Secretary	-	-	-	-	-	450.48
Total 75340 - Travel Reimbursement	2,812.93	1,864.51	1,298.04	1,552.21	1,540.45	2,969.88
75350 - Treasurer	-	531.72	506.40	370.00	87.69	626.02
75351 - Symposium Site Coordinator	-	423.05	382.80	208.00	653.15	569.71
Total 75000 - Officers	4,690.43	3,601.24	2,470.69	2,487.06	2,404.45	4,476.73
76000 - Board of Directors						
76020 - Meeting Expense	496.26	1,414.06	597.97	745.27	1,127.39	1,573.43
76025 - Partial Reimbursement	2,301.18	3,023.33	737.00	392.42	2,012.19	2,867.88
Total 76000 - Board of Directors	2,797.44	4,437.39	1,334.97	1,137.69	3,139.58	4,441.31
77000 - Presidential Committees						
77010 - Audio & Visual	147.17	-	-	5,666.95	-	312.50
77015 - Awards	604.84	1,860.47	1,235.20	1,610.44	2,472.37	1,786.95
77050 - Computer Network Committee	493.75	(123.25)	221.19	389.95	67.95	441.03
77080 - Education	-	294.33	-	-	-	-
77150 - Internat'l Liaison Committee	-	300.00	-	-	-	-
77160 - Junior Liaison	-	-	-	140.00	-	-
77180 - Membership	990.90	610.09	-	507.80	940.80	479.40
77200 - Nomination/Election	-	55.65	39.60	-	-	-
77205 - Outreach	209.79	-	-	651.31	128.82	450.57
77300 - Reg Member Workshop	-	-	1,000.00	435.60	-	595.38
Total 77000 - Presidential Committees	2,446.45	2,997.29	2,495.99	9,402.05	3,609.94	4,065.83

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78000 · National Office Move	-	-	3,374.72	723.84	-	-
79000 · Non Budgeted Expenses	-	-	-	1,086.80	1,197.02	955.47
Total 70000 · National Office	<u>100,698.86</u>	<u>87,140.10</u>	<u>102,613.82</u>	<u>104,265.68</u>	<u>95,578.12</u>	<u>100,498.21</u>
Total Disbursements	<u>152,453.32</u>	<u>151,338.41</u>	<u>163,916.52</u>	<u>173,340.01</u>	<u>145,676.94</u>	<u>175,211.42</u>
Net Ordinary Receipts/Disbursements	<u>(14,376.31)</u>	<u>13,501.61</u>	<u>(7,288.59)</u>	<u>23,242.05</u>	<u>35,034.19</u>	<u>14,595.68</u>
Other Receipts/Disbursements						
80000 · Designated Fund Receipts						
80070 · Deposits to AIM Funds	-	-	-	5,400.00	7,200.00	6,800.00
80071 · Regular Member Workshop	-	-	200.00	100.00	-	-
80073 · Jr Member Workshop Donations	-	-	-	100.00	-	-
80074 · Audio Visual Workshop Donations	-	-	1,825.00	-	-	-
80080 · Deposits to CD # 5815017066	-	-	-	7,200.00	-	-
Total 80000 · Designated Fund Receipts	<u>-</u>	<u>-</u>	<u>2,025.00</u>	<u>12,800.00</u>	<u>7,200.00</u>	<u>6,800.00</u>
90000 · Designated Fund Expenditures						
90070 · Transfers to AIM Fund	-	-	-	5,400.00	7,200.00	6,800.00
90071 · Regular Member Workshop	-	-	-	196.51	-	-
90073 · Jr Membership Workshop	-	-	-	298.88	-	-
90074 · Audio Visual Workshop	-	-	-	1,758.50	-	-
90080 · Transfers to CD #5815017066	-	-	-	7,200.00	-	-
Total 90000 · Designated Fund Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,853.89</u>	<u>7,200.00</u>	<u>6,800.00</u>
Net Other Receipts/Disbursements	<u>-</u>	<u>-</u>	<u>2,025.00</u>	<u>(2,053.89)</u>	<u>-</u>	<u>-</u>
Grand total Net Receipts/Disbursements	<u><u>(14,376.31)</u></u>	<u><u>13,501.61</u></u>	<u><u>(5,263.59)</u></u>	<u><u>21,188.16</u></u>	<u><u>35,034.19</u></u>	<u><u>14,595.68</u></u>