

10/10/01

American Scientific Glassblowers Society
Receipts & Disbursements Budget vs. Actual
 June through August 2001

	<u>Jun - Aug 01</u>
Receipts	
40000 · National Office Receipts	
40105 · Membership	
40106 · New Membership	245.00
40107 · Renew Membership	900.00
Total 40105 · Membership	1,145.00
40115 · Interest/Merchant Discounts	1,201.04
40125 · Investment Market Value Adj.	(1,079.34)
40135 · Advertisers-Classified	10,216.05
Total 40000 · National Office Receipts	11,482.75
41000 · Symposia Receipts	
41100 · Registration	2,490.00
41101 · Member Workshop	380.00
41110 · Seminars	
41113 · Seminar 3	100.00
41114 · Seminar 4	240.00
41115 · Seminar 5	60.00
41117 · Seminar 7	180.00
41118 · Seminar 8	332.00
41119 · Seminar 9	210.00
Total 41110 · Seminars	1,122.00
41130 · Exhibits	825.00
41135 · Banquet	1,110.00
41145 · Symposia Night Out	1,684.00
41190 · Miscellaneous	
41192 · Charity Auction	6,476.00
41194 · Raffle Ticket Proceeds	389.00
41195 · T Shirts	632.00
41196 · Beach Party-47th Symposium	2,000.00
41197 · Donations	600.00
Total 41190 · Miscellaneous	10,097.00
Total 41000 · Symposia Receipts	17,708.00
Total Receipts	29,190.75
Disbursements	
60000 · Symposia	
62000 · Committee	
62095 · Equipment Rental	1,509.55
62115 · Food & Beverage	2,374.25
62190 · Miscellaneous	3,165.40
62215 · Postage	302.67
62230 · Printing	1,518.56
62270 · Registration Refunds	350.00

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62320 · Supplies	748.45
62325 · Telephone	91.87
Total 62000 · Committee	<u>10,060.75</u>
63000 · Seminars	
63080 · Guest Speaker	250.56
63115 · Food & Beverage	655.47
63230 · Printing	171.00
63265 · Refunds	110.00
63000 · Seminars · Other	993.16
Total 63000 · Seminars	<u>2,180.19</u>
64000 · Technical Papers	
64165 · Keynote Speaker	20.71
64231 · Audio/Visual	987.50
Total 64000 · Technical Papers	<u>1,008.21</u>
65000 · Workshops	
65320 · Supplies	1,685.97
65330 · Transportation	151.73
65340 · Refunds	440.41
Total 65000 · Workshops	<u>2,278.11</u>
66000 · Exhibits	
66055 · Decorating Service	1,343.44
66115 · Food & Beverage	4,281.61
66290 · Security	1,053.00
Total 66000 · Exhibits	<u>6,678.05</u>
67000 · Banquet	
67115 · Food & Beverage	4,283.34
67230 · Printing	44.00
Total 67000 · Banquet	<u>4,327.34</u>
69000 · Special Events	
69115 · Food & Beverage	4,581.00
Total 69000 · Special Events	<u>4,581.00</u>
69900 · Miscellaneous	
69992 · Charity Auction	5,800.00
Total 69900 · Miscellaneous	<u>5,800.00</u>
Total 60000 · Symposia	36,913.65
70000 · National Office	
72000 · National Office Operations	
72215 · Postage	706.98

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72305 · Service Contract	6,821.90
72315 · Storage	785.00
72320 · Supplies	41.85
72325 · Telephone	1,341.62
72335 · Refunds-Membership	75.00
Total 72000 · National Office Operations	9,772.35
73000 · Publications-Fusion	
73120 · Fusion	9,500.28
73215 · Postage	53.00
73320 · Supplies	152.51
Total 73000 · Publications-Fusion	9,705.79
74000 · Organizational Expense	
74060 · Delaware Agent	145.96
74110 · Bank Service Charges	777.76
74170 · Liability Insurance	905.00
74190 · Bookkeeping Service	525.00
Total 74000 · Organizational Expense	2,353.72
75000 · Officers	
75220 · President	195.95
75340 · Travel Reimbursement	
75342 · President	853.96
Total 75340 · Travel Reimbursement	853.96
75351 · Symposium Site Coordinator	363.50
Total 75000 · Officers	1,413.41
76000 · Board of Directors	
76020 · Meeting Expense	568.37
Total 76000 · Board of Directors	568.37
77000 · Presidential Committees	
77015 · Awards	1,295.87
77050 · Computer Network Committee	73.35
77080 · Education	294.33
77150 · Internat'l Liaison Committee	300.00
77180 · Membership	41.73
77200 · Nomination/Election	55.65
Total 77000 · Presidential Committees	2,060.93
Total 70000 · National Office	25,874.57
Total Disbursements	62,788.22
Net Receipts/Disbursements	(33,597.47)

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