

American Scientific Glassblowers Society
Receipts & Disbursements Budget vs. Actual
 June 2001 through February 2002

Income	Jun-Aug 01	Sep - Nov 01	Dec '01 - Feb 02	Jun '01 - Feb 02	Budget	Over(Under) Budget
40000 · National Office Receipts						
40105 · Membership						
40106 · New Membership	245.00	75.00	150.00	470.00	-	470.00
40107 · Renew Membership	900.00	-	17,376.50	18,276.50	-	18,276.50
40105 · Membership - Other	-	-	-	-	49,500.00	(49,500.00)
Total 40105 · Membership	1,145.00	75.00	17,526.50	18,746.50	49,500.00	(30,753.50)
40110 · Fusion	10,216.05	6,370.80	6,656.47	23,243.32	44,000.00	(20,756.68)
40115 · Interest/Merchant Discounts	1,201.04	1,005.92	935.61	3,142.57	4,000.00	(857.43)
40120 · Refunds	-	-	-	-	800.00	(800.00)
40125 · Investment Market Value Adj.	(1,079.34)	(5,012.94)	2,702.41	(3,389.87)	-	(3,389.87)
40130 · Miscellaneous	-	24.25	103.70	127.95	-	127.95
40135 · Advertisers-Classified	-	65.00	132.00	197.00	150.00	47.00
40145 · Subscriptions	-	36.00	140.42	176.42	1,200.00	(1,023.58)
Total 40000 · National Office Receipts	11,482.75	2,564.03	28,197.11	42,243.89	99,650.00	(57,406.11)
41000 · Symposia Receipts						
41100 · Registration	2,490.00	-	-	2,490.00	-	2,490.00
41101 · Member Workshop	380.00	-	-	380.00	-	380.00
41110 · Seminars						
41113 · Seminar 3	100.00	-	-	100.00	-	100.00
41114 · Seminar 4	240.00	-	-	240.00	-	240.00
41115 · Seminar 5	60.00	-	-	60.00	-	60.00
41117 · Seminar 7	180.00	-	-	180.00	-	180.00
41118 · Seminar 8	332.00	-	-	332.00	-	332.00
41119 · Seminar 9	210.00	-	-	210.00	-	210.00
Total 41110 · Seminars	1,122.00	-	-	1,122.00	-	1,122.00
41130 · Exhibits	825.00	14,050.00	825.00	15,700.00	-	15,700.00
41135 · Banquet	1,110.00	-	-	1,110.00	-	1,110.00
41145 · Symposia Night Out	1,684.00	-	-	1,684.00	-	1,684.00

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41190 · Miscellaneous						
41192 · Charity Auction	6,476.00	-	-	6,476.00	-	6,476.00
41194 · Raffle Ticket Proceeds	389.00	-	-	389.00	-	389.00
41195 · T Shirts	632.00	-	-	632.00	-	632.00
41196 · Beach Party-47th Symposium	2,000.00	3,000.00	1,500.00	6,500.00	-	6,500.00
41197 · Donations	600.00	-	220.00	820.00	-	820.00
Total 41190 · Miscellaneous	10,097.00	3,000.00	1,720.00	14,817.00	-	14,817.00
Total 41000 · Symposia Receipts	17,708.00	17,050.00	2,545.00	37,303.00	-	37,303.00
Total Receipts	29,190.75	19,614.03	30,742.11	79,546.89	99,650.00	(20,103.11)

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Disbursements						
60000 · Symposia						
62000 · Committee						
62095 · Equipment Rental	1,509.55	-	-	1,509.55	-	1,509.55
62115 · Food & Beverage	2,374.25	-	-	2,374.25	-	2,374.25
62190 · Miscellaneous	3,165.40	-	-	3,165.40	-	3,165.40
62215 · Postage	302.67	-	-	302.67	-	302.67
62230 · Printing	1,518.56	-	-	1,518.56	-	1,518.56
62270 · Registration Refunds	350.00	-	-	350.00	-	350.00
62310 · Startup	-	2,000.00	2,000.00	4,000.00	-	4,000.00
62320 · Supplies	748.45	-	-	748.45	-	748.45
62325 · Telephone	91.87	-	-	91.87	-	91.87
Total 62000 · Committee	10,060.75	2,000.00	2,000.00	14,060.75	-	14,060.75
63000 · Seminars						
63080 · Guest Speaker	250.56	-	-	250.56	-	250.56
63115 · Food & Beverage	655.47	-	-	655.47	-	655.47
63230 · Printing	171.00	-	-	171.00	-	171.00
63265 · Refunds	110.00	-	-	110.00	-	110.00
63320 · Supplies	-	122.55	-	122.55	-	122.55
63000 · Seminars - Other	993.16	-	-	993.16	-	993.16
Total 63000 · Seminars	2,180.19	122.55	-	2,302.74	-	2,302.74
64000 · Technical Papers						
64165 · Keynote Speaker	20.71	-	-	20.71	-	20.71
64231 · Audio/Visual	987.50	-	-	987.50	-	987.50
64240 · Proceedings	-	-	89.16	89.16	-	89.16
Total 64000 · Technical Papers	1,008.21	-	89.16	1,097.37	-	1,097.37
65000 · Workshops						
65010 · Audio & Visual	-	1,775.00	-	1,775.00	-	1,775.00

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65320 · Supplies	1,685.97	-	-	1,685.97	-	1,685.97
65330 · Transportation	151.73	-	406.68	558.41	-	558.41
65340 · Refunds	440.41	-	-	440.41	-	440.41
Total 65000 · Workshops	2,278.11	1,775.00	406.68	4,459.79	-	4,459.79
66000 · Exhibits						
66055 · Decorating Service	1,343.44	-	-	1,343.44	-	1,343.44
66115 · Food & Beverage	4,281.61	-	-	4,281.61	-	4,281.61
66290 · Security	1,053.00	-	-	1,053.00	-	1,053.00
Total 66000 · Exhibits	6,678.05	-	-	6,678.05	-	6,678.05
67000 · Banquet						
67115 · Food & Beverage	4,283.34	-	-	4,283.34	-	4,283.34
67230 · Printing	44.00	-	-	44.00	-	44.00
Total 67000 · Banquet	4,327.34	-	-	4,327.34	-	4,327.34
69000 · Special Events						
69115 · Food & Beverage	4,581.00	-	-	4,581.00	-	4,581.00
Total 69000 · Special Events	4,581.00	-	-	4,581.00	-	4,581.00
69900 · Miscellaneous						
69992 · Charity Auction	5,800.00	-	-	5,800.00	-	5,800.00
Total 69900 · Miscellaneous	5,800.00	-	-	5,800.00	-	5,800.00
Total 60000 · Symposia	36,913.65	3,897.55	2,495.84	43,307.04	-	43,307.04
70000 · National Office						
72000 · National Office Operations						
72045 · Computer	-	-	-	-	300.00	(300.00)
72095 · Equipment Rental	-	-	-	-	200.00	(200.00)
72100 · Equipment Repair	-	-	-	-	300.00	(300.00)
72215 · Postage	706.98	1,600.84	1,468.16	3,775.98	3,000.00	775.98

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72230 · Printing	-	-	-	-	1,000.00	(1,000.00)
72305 · Service Contract	6,821.90	6,828.90	6,828.90	20,479.70	27,316.00	(6,836.30)
72315 · Storage	785.00	-	224.00	1,009.00	1,200.00	(191.00)
72320 · Supplies	41.85	460.77	-	502.62	1,500.00	(997.38)
72325 · Telephone	1,341.62	682.25	528.15	2,552.02	2,500.00	52.02
72335 · Refunds-Membership	75.00	-	-	75.00	-	75.00
Total 72000 · National Office Operations	<u>9,772.35</u>	<u>9,572.76</u>	<u>9,049.21</u>	<u>28,394.32</u>	<u>37,316.00</u>	<u>(8,921.68)</u>
73000 · Publications-Fusion						
73120 · Fusion	9,359.16	1,000.00	17,515.12	27,874.28	38,000.00	(10,125.72)
73215 · Postage	53.00	72.87	56.44	182.31	1,500.00	(1,317.69)
73275 · Roster	-	12.45	2,276.13	2,288.58	1,500.00	788.58
73320 · Supplies	152.51	22.35	605.96	780.82	100.00	680.82
73325 · Telephone/Computer Service	141.12	196.51	197.41	535.04	-	535.04
Total 73000 · Publications-Fusion	<u>9,705.79</u>	<u>1,304.18</u>	<u>20,651.06</u>	<u>31,661.03</u>	<u>41,100.00</u>	<u>(9,438.97)</u>
74000 · Organizational Expense						
74060 · Delaware Agent	145.96	-	265.00	410.96	185.00	225.96
74110 · Bank Service Charges	777.76	243.98	118.49	1,140.23	1,200.00	(59.77)
74170 · Liability Insurance	905.00	-	-	905.00	1,710.00	(805.00)
74190 · Bookkeeping Service	525.00	525.00	-	1,050.00	2,100.00	(1,050.00)
Total 74000 · Organizational Expense	<u>2,353.72</u>	<u>768.98</u>	<u>383.49</u>	<u>3,506.19</u>	<u>5,195.00</u>	<u>(1,688.81)</u>
75000 · Officers						
75105 · Executive Secretary	-	-	-	-	500.00	(500.00)
75220 · President	195.95	-	-	195.95	2,929.00	(2,733.05)
75225 · President-Elect	-	-	-	-	100.00	(100.00)
75285 · Secretary	-	42.35	-	42.35	100.00	(57.65)
75286 · Treasurer Expense	-	-	92.60	92.60	-	92.60
75340 · Travel Reimbursement						
75342 · President	853.96	282.94	-	1,136.90	1,500.00	(363.10)
75343 · President-Elect	-	-	-	-	1,500.00	(1,500.00)
Total 75340 · Travel Reimbursement	<u>853.96</u>	<u>282.94</u>	<u>-</u>	<u>1,136.90</u>	<u>3,000.00</u>	<u>(1,863.10)</u>

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75350 · Treasurer	-	-	531.72	531.72	100.00	431.72
75351 · Symposium Site Coordinator	363.50	-	-	363.50	1,000.00	(636.50)
Total 75000 · Officers	1,413.41	325.29	624.32	2,363.02	7,729.00	(5,365.98)
76000 · Board of Directors						
76020 · Meeting Expense	568.37	271.42	361.34	1,201.13	500.00	701.13
76025 · Partial Reimbursement	-	2,277.90	745.43	3,023.33	5,000.00	(1,976.67)
Total 76000 · Board of Directors	568.37	2,549.32	1,106.77	4,224.46	5,500.00	(1,275.54)
77000 · Presidential Committees						
77010 · Audio & Visual	-	-	-	-	200.00	(200.00)
77015 · Awards	1,295.87	-	64.60	1,360.47	210.00	1,150.47
77050 · Computer Network Committee	73.35	-	-	73.35	350.00	(276.65)
77080 · Education	294.33	-	-	294.33	100.00	194.33
77150 · Internat'l Liaison Committee	300.00	-	-	300.00	-	300.00
77180 · Membership	41.73	568.36	-	610.09	400.00	210.09
77200 · Nomination/Election	55.65	-	-	55.65	400.00	(344.35)
77205 · Outreach	-	-	-	-	1,000.00	(1,000.00)
77280 · Safety & Hazards	-	-	-	-	150.00	(150.00)
Total 77000 · Presidential Committees	2,060.93	568.36	64.60	2,693.89	2,810.00	(116.11)
Total 70000 · National Office	25,874.57	15,088.89	31,879.45	72,842.91	99,650.00	(26,807.09)
Total Disbursements	62,788.22	18,986.44	34,375.29	116,149.95	99,650.00	16,499.95
Net Receipts/Disbursements	<u>(33,597.47)</u>	<u>627.59</u>	<u>(3,633.18)</u>	<u>(36,603.06)</u>	-	<u>(36,603.06)</u>