

American Scientific Glassblowers Society
Budget vs. Actual
 June 1999 through April 2000

	<u>4th QTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Over (Under) Budget</u>
Receipts				
40000 Home Office Receipts				
40105 Membership				
40106 New Membership	1,665.00	3,225.00	-	3,225.00
40107 Renew Membership	2,792.00	34,189.00	-	34,189.00
Total 40105 Membership	4,457.00	37,414.00	-	37,414.00
40110 Fusion	-	28.00	-	28.00
40115 Interest/Merchant Discounts	419.10	2,536.71	-	2,536.71
40125 Investment Market Value Adj.	(9.81)	(3,773.11)	-	(3,773.11)
40130 Miscellaneous	-	358.00	-	358.00
40135 Advertisers-Classified	65.00	454.50	-	454.50
40140 Advertisers-Other	11,669.28	36,643.99	-	36,643.99
40145 Subscriptions	163.80	547.00	-	547.00
40150 Donation for 5 President Rings	2,000.00	2,000.00	-	2,000.00
40000 Home Office Receipts - Other	-	-	110,000.00	(110,000.00)
Total 40000 Home Office Receipts	18,764.37	76,209.09	110,000.00	(33,790.91)
41000 Symposia Receipts				
41100 Registration	7,650.00	21,510.00	-	21,510.00
41101 Member Workshop	2,880.00	2,880.00	-	2,880.00
41110 Seminars				
41111 Seminar 1	540.00	1,230.00	-	1,230.00
41112 Seminar 2	60.00	750.00	-	750.00
41113 Seminar 3	780.00	780.00	-	780.00
41114 Seminar 4	1,060.00	1,290.00	-	1,290.00
41115 Seminar 5	780.00	1,055.00	-	1,055.00
41116 Seminar 6	560.00	670.00	-	670.00
41117 Seminar 7	1,200.00	1,685.00	-	1,685.00

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41118 Seminar 8	360.00	730.00	-	730.00
41119 Seminar 9	160.00	505.00	-	505.00
41120 Seminar 10	160.00	415.00	-	415.00
41122 Seminar 12	-	450.00	-	450.00
Total 41110 Seminars	<u>5,660.00</u>	<u>9,560.00</u>	<u>-</u>	<u>9,560.00</u>
41130 Exhibits	5,775.00	23,750.00	-	23,750.00
41135 Banquet	1,680.00	5,580.00	-	5,580.00
41140 Spouse Program	1,517.00	5,669.00	-	5,669.00
41145 Symposia Night Out	1,400.00	8,147.00	-	8,147.00
41190 Miscellaneous	-	7,460.00	-	7,460.00
Total 41000 Symposia Receipts	<u>26,562.00</u>	<u>84,556.00</u>	<u>-</u>	<u>84,556.00</u>
Total Receipts	45,326.37	160,765.09	110,000.00	50,765.09
Disbursements				
60000 Symposia				
62000 Committee				
62015 Awards	8.87	2,240.91	-	2,240.91
62130 Home Office Services	-	84.66	-	84.66
62175 Lodging	-	21,692.00	-	21,692.00
62190 Miscellaneous	-	1,460.92	-	1,460.92
62210 Photography	-	528.94	-	528.94
62215 Postage	-	136.41	-	136.41
62230 Printing	-	2,102.49	-	2,102.49
62310 Startup	-	6,656.31	-	6,656.31
62320 Supplies	191.98	210.97	-	210.97
62330 Transportation	-	395.00	-	395.00
Total 62000 Committee	<u>200.85</u>	<u>35,508.61</u>	<u>-</u>	<u>35,508.61</u>

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63000 Seminars				
63065 Director's Expense	-	54.25	-	54.25
63115 Food & Beverage	-	160.00	-	160.00
63265 Refunds	100.00	1,174.00	-	1,174.00
63330 Transportation	-	1,032.34	-	1,032.34
Total 63000 Seminars	<u>100.00</u>	<u>2,420.59</u>	-	<u>2,420.59</u>
64000 Technical Papers				
64215 Postage	-	53.25	-	53.25
64231 Audio/Visual	-	65.00	-	65.00
64240 Proceedings				
64241 Printing	-	8,392.31	-	8,392.31
64243 Editor	750.00	750.00	-	750.00
64240 Proceedings - Other	-	860.86	-	860.86
Total 64240 Proceedings	<u>750.00</u>	<u>10,003.17</u>	-	<u>10,003.17</u>
Total 64000 Technical Papers	750.00	10,121.42	-	10,121.42

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65000 Workshops				
65010 Audio & Visual	36.81	686.66	-	686.66
65320 Supplies	-	817.65	-	817.65
65330 Transportation	-	197.00	-	197.00
Total 65000 Workshops	36.81	1,701.31	-	1,701.31
66000 Exhibits				
66055 Decorating Service	-	1,310.40	-	1,310.40
66290 Security	-	1,200.00	-	1,200.00
Total 66000 Exhibits	-	2,510.40	-	2,510.40
68000 Spouse Program				
68115 Food & Beverage	-	1,061.00	-	1,061.00
68245 Program & Admissions	-	5,820.53	-	5,820.53
68330 Transportation	-	1,834.00	-	1,834.00
Total 68000 Spouse Program	-	8,715.53	-	8,715.53
69000 Special Events				
69085 Entertainment	-	600.00	-	600.00
Total 69000 Special Events	-	600.00	-	600.00
69900 Miscellaneous				
69992 Charity Auction	-	4,805.00	-	4,805.00
Total 69900 Miscellaneous	-	4,805.00	-	4,805.00
Total 60000 Symposia	1,087.66	66,382.86	-	66,382.86
70000 Home Office				
72000 Home Office Operations				

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72045 Computer	-	219.45	500.00	(280.55)
72095 Equipment Rental	-	-	600.00	(600.00)
72100 Equipment Repair	-	-	500.00	(500.00)
72215 Postage	536.19	1,816.96	2,500.00	(683.04)
72305 Service Contract	4,552.60	27,050.40	26,100.00	950.40
72315 Storage	85.00	850.00	2,000.00	(1,150.00)
72320 Supplies	203.92	1,191.44	2,000.00	(808.56)
72325 Telephone	492.66	1,679.12	1,800.00	(120.88)
72335 Refunds-Membership	65.00	65.00	-	65.00
Total 72000 Home Office Operations	<u>5,935.37</u>	<u>32,872.37</u>	<u>36,000.00</u>	<u>(3,127.63)</u>
73000 Publications-Fusion				
73120 Fusion	9,485.85	43,840.11	41,000.00	2,840.11
73215 Postage	272.54	1,546.46	3,500.00	(1,953.54)
73265 Refunds	-	-	100.00	(100.00)
73275 Roster	-	-	1,500.00	(1,500.00)
73320 Supplies	491.41	643.52	1,500.00	(856.48)
73000 Publications-Fusion - Other	-	229.69	-	229.69
Total 73000 Publications-Fusion	<u>10,249.80</u>	<u>46,259.78</u>	<u>47,600.00</u>	<u>(1,340.22)</u>
74000 Organizational Expense				
74060 Delaware Agent	-	199.50	165.00	34.50
74075 Dues & Refunds	-	-	100.00	(100.00)
74080 NSF Checks Included in Income	-	130.00	-	130.00
74090 Miscellaneous	-	466.04	250.00	216.04
74110 Bank Service Charges	231.29	1,989.03	-	1,989.03
74170 Liability Insurance	-	1,400.00	425.00	975.00
74190 Bookkeeping Service	300.00	1,650.00	2,000.00	(350.00)
74240 Proceedings	-	3.20	-	3.20

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Total 74000 Organizational Expense	531.29	5,837.77	2,940.00	2,897.77
75000 Officers				
75220 President	38.25	38.25	500.00	(461.75)
75225 President-Elect	-	-	100.00	(100.00)
75285 Secretary	-	-	100.00	(100.00)
75340 Travel Reimbursement				
75342 President	476.00	1,577.92	2,000.00	(422.08)
75343 President-Elect	235.41	235.41	2,000.00	(1,764.59)
Total 75340 Travel Reimbursement	711.41	1,813.33	4,000.00	(2,186.67)
75350 Treasurer	-	155.45	250.00	(94.55)
75351 Symposium Site Coordinator	-	624.00	-	624.00
Total 75000 Officers	749.66	2,631.03	4,950.00	(2,318.97)
76000 Board of Directors				
76020 Meeting Expense	-	108.00	500.00	(392.00)
76025 Partial Reimbursement	604.97	9,941.94	11,000.00	(1,058.06)
Total 76000 Board of Directors	604.97	10,049.94	11,500.00	(1,450.06)

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77000 Presidential Committees				
77010 Audio & Visual	178.21	178.21	200.00	(21.79)
77015 Awards	-	831.73	500.00	331.73
77050 Computer Network Committee	60.00	282.00	500.00	(218.00)
77080 Education	-	-	200.00	(200.00)
77125 Grants/Education	-	1,104.35	-	1,104.35
77160 Junior Liaison	-	-	100.00	(100.00)
77180 Membership	144.22	1,261.60	1,000.00	261.60
77200 Nomination/Election	357.35	357.35	100.00	257.35
77205 Outreach	-	-	1,000.00	(1,000.00)
77280 Safety & Hazards	-	83.95	150.00	(66.05)
Total 77000 Presidential Committees	<u>739.78</u>	<u>4,099.19</u>	<u>3,750.00</u>	<u>349.19</u>
Total 70000 Home Office	<u>18,810.87</u>	<u>101,750.08</u>	<u>106,740.00</u>	<u>(4,989.92)</u>
Total Disbursements	<u>19,898.53</u>	<u>168,132.94</u>	<u>106,740.00</u>	<u>61,392.94</u>
Net Receipts/Disbursements	<u><u>25,427.84</u></u>	<u><u>(7,367.85)</u></u>	<u><u>3,260.00</u></u>	<u><u>(10,627.85)</u></u>