

American Scientific Glassblowers Society
Receipts & Disbursements vs. Budget
 June 2004 through May 2005

	<u>Jun '04 - May 05</u>	<u>Annual Budget</u>	<u>Over (Under) Budget</u>
Ordinary Receipts/Disbursements			
Receipts			
40000 · National Office Receipts			
40105 · Membership	39,956.07	43,000.00	(3,043.93)
40110 · Fusion-Single Issues	100.00	-	100.00
40115 · Interest	1,120.99	600.00	520.99
40125 · Investment Market Value Adj.	1,338.80	-	1,338.80
40130 · Advertisers - Web	4,230.00	-	4,230.00
40135 · Advertisers-Classified	1,801.50	950.00	851.50
40140 · Advertisers-General	55,550.00	59,000.00	(3,450.00)
40145 · Subscriptions-Fusion	1,278.40	1,500.00	(221.60)
40155 · Other Donations	1,000.00	-	1,000.00
40160 · Shipping and Handling	954.20	800.00	154.20
40165 · Restitution Payments Received	4,800.00	-	4,800.00
40170 · CD Library of Proceedings	1,061.43	-	1,061.43
40175 · Exhibitors Group Dues-Passthru	500.00	-	500.00
40180 · Fusion Archives	2,240.00	-	2,240.00
40185 · Royalty Income	202.23	-	202.23
Total 40000 · National Office Receipts	<u>116,133.62</u>	<u>105,850.00</u>	<u>10,283.62</u>
41000 · Symposia Receipts			
41100 · Registration	15,714.00	-	15,714.00
41101 · Member Workshop	-	-	-
41104 · ASGS Member Day Card	480.00	-	480.00
41105 · Non Member Day Card	440.00	-	440.00

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41110 · Seminars			
41111 · Seminar 1	340.00	-	340.00
41112 · Seminar 2	715.00	-	715.00
41113 · Seminar 3	160.00	-	160.00
41114 · Seminar 4	420.00	-	420.00
41115 · Seminar 5	800.00	-	800.00
41116 · Seminar 6	565.00	-	565.00
41117 · Seminar 7	240.00	-	240.00
41118 · Seminar 8	320.00	-	320.00
41119 · Seminar 9	240.00	-	240.00
Total 41110 · Seminars	<u>3,800.00</u>	<u>-</u>	<u>3,800.00</u>
41130 · Exhibits	24,448.72	-	24,448.72
41135 · Banquet	3,788.54	-	3,788.54
41145 · Symposia Night Out	4,650.00	-	4,650.00
41150 · Special Event	441.00	-	441.00
41190 · Miscellaneous			
41191 · Proceedings	168.00	-	168.00
41192 · Charity Auction	3,921.25	-	3,921.25
41194 · Raffle Ticket Proceeds	4,335.00	-	4,335.00
41195 · T Shirts/Hats	1,391.00	-	1,391.00
41197 · Donations	1,000.00	-	1,000.00
Total 41190 · Miscellaneous	<u>10,815.25</u>	<u>-</u>	<u>10,815.25</u>
Total 41000 · Symposia Receipts	<u>64,577.51</u>	<u>-</u>	<u>64,577.51</u>
Total Receipts	<u>180,711.13</u>	<u>105,850.00</u>	<u>74,861.13</u>

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Disbursements			
60000 · Symposia			
62000 · Committee			
62015 · Awards	-	-	-
62095 · Equipment Rental	31.78	-	31.78
62115 · Food & Beverage	715.15	-	715.15
62130 · National Office Services	542.25	-	542.25
62190 · Miscellaneous	486.39	-	486.39
62210 · Photography	97.68	-	97.68
62215 · Postage	900.00	-	900.00
62230 · Printing	2,634.59	-	2,634.59
62310 · Startup	(2,000.00)	-	(2,000.00)
62320 · Supplies	1,904.71	-	1,904.71
62325 · Telephone	125.00	-	125.00
62335 · Folders	506.47	-	506.47
Total 62000 · Committee	<u>5,944.02</u>	<u>-</u>	<u>5,944.02</u>
63000 · Seminars			
63080 · Guest Speaker	438.27	-	438.27
63110 · Seminars-A/V	584.43	-	584.43
63115 · Food & Beverage	811.01	-	811.01
Total 63000 · Seminars	<u>1,833.71</u>	<u>-</u>	<u>1,833.71</u>
64000 · Technical Papers			
64165 · Keynote Speaker	288.75	-	288.75
64231 · Audio/Visual	561.55	-	561.55
64240 · Proceedings	42.80	-	42.80
Total 64000 · Technical Papers	<u>893.10</u>	<u>-</u>	<u>893.10</u>

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65000 · Workshops			
65010 · Audio & Visual	1,612.05	-	1,612.05
65115 · Food & Beverage	605.42	-	605.42
65320 · Supplies	1,837.61	-	1,837.61
65330 · Transportation	120.00	-	120.00
65350 · Rent	321.75	-	321.75
Total 65000 · Workshops	<u>4,496.83</u>	<u>-</u>	<u>4,496.83</u>
66000 · Exhibits			
66055 · Decorating Service	2,698.84	-	2,698.84
66115 · Food & Beverage	12,048.50	-	12,048.50
66290 · Security	1,080.00	-	1,080.00
Total 66000 · Exhibits	<u>15,827.34</u>	<u>-</u>	<u>15,827.34</u>
67000 · Banquet			
67085 · Entertainment	1,900.00	-	1,900.00
67115 · Food & Beverage	5,887.31	-	5,887.31
Total 67000 · Banquet	<u>7,787.31</u>	<u>-</u>	<u>7,787.31</u>
68000 · Spouse Program			
68330 · Transportation	270.00	-	270.00
Total 68000 · Spouse Program	<u>270.00</u>	<u>-</u>	<u>270.00</u>
69000 · Special Events			
69085 · Entertainment	4,821.25	-	4,821.25
69115 · Food & Beverage	65.81	-	65.81
69330 · Transportation	680.00	-	680.00
Total 69000 · Special Events	<u>5,567.06</u>	<u>-</u>	<u>5,567.06</u>

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69900 · Miscellaneous			
69991 · Miscellaneous	3,000.00	-	3,000.00
69992 · Charity Auction	4,479.45	-	4,479.45
Total 69900 · Miscellaneous	<u>7,479.45</u>	<u>-</u>	<u>7,479.45</u>
Total 60000 · Symposia	50,098.82	-	50,098.82
70000 · National Office			
72000 · National Office Operations			
72045 · Computer	-	200.00	(200.00)
72215 · Postage	1,594.27	2,300.00	(705.73)
72230 · Printing	-	400.00	(400.00)
72305 · Service Contract	34,083.20	34,500.00	(416.80)
72320 · Supplies	378.90	400.00	(21.10)
72325 · Telephone	1,802.66	2,000.00	(197.34)
Total 72000 · National Office Operations	<u>37,859.03</u>	<u>39,800.00</u>	<u>(1,940.97)</u>
73000 · Publications-Fusion			
73120 · Fusion	39,916.76	42,000.00	(2,083.24)
73130 · Discounts Taken on Fusion Ads	118.20	175.00	(56.80)
73215 · Postage	227.12	350.00	(122.88)
73275 · Roster	27.44	1,800.00	(1,772.56)
73320 · Supplies	297.52	800.00	(502.48)
73325 · Telephone/Computer Service	1,265.54	1,100.00	165.54
Total 73000 · Publications-Fusion	<u>41,852.58</u>	<u>46,225.00</u>	<u>(4,372.42)</u>

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74000 · Organizational Expense			
74060 · Delaware Agent	259.00	300.00	(41.00)
74110 · Bank Service Charges	2,439.52	2,300.00	139.52
74170 · Liability Insurance	2,387.00	1,800.00	587.00
74190 · Bookkeeping Service	400.00	400.00	-
74240 · Proceedings	30.00	-	30.00
Total 74000 · Organizational Expense	<u>5,515.52</u>	<u>4,800.00</u>	<u>715.52</u>
75000 · Officers			
75105 · Executive Secretary	-	100.00	(100.00)
75220 · President	83.00	100.00	(17.00)
75225 · President-Elect	-	100.00	(100.00)
75285 · Secretary	-	100.00	(100.00)
75286 · Treasurer Expense	40.16	500.00	(459.84)
75340 · Travel Reimbursement			
75341 · Executive Secretary	-	500.00	(500.00)
75342 · President	1,098.36	1,500.00	(401.64)
75343 · President-Elect	442.09	1,000.00	(557.91)
75344 · Secretary	-	500.00	(500.00)
Total 75340 · Travel Reimbursement	<u>1,540.45</u>	<u>3,500.00</u>	<u>(1,959.55)</u>
75350 · Treasurer	87.69	500.00	(412.31)
75351 · Symposium Site Coordinator	653.15	700.00	(46.85)
Total 75000 · Officers	<u>2,404.45</u>	<u>5,600.00</u>	<u>(3,195.55)</u>
76000 · Board of Directors			
76020 · Meeting Expense	1,127.39	1,000.00	127.39
76025 · Partial Reimbursement	2,012.19	2,000.00	12.19
Total 76000 · Board of Directors	<u>3,139.58</u>	<u>3,000.00</u>	<u>139.58</u>

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77000 · Presidential Committees			
77010 · Audio & Visual	-	500.00	(500.00)
77015 · Awards	2,472.37	2,100.00	372.37
77050 · Computer Network Committee	67.95	500.00	(432.05)
77080 · Education	-	200.00	(200.00)
77160 · Junior Liaison	-	150.00	(150.00)
77180 · Membership	940.80	1,250.00	(309.20)
77200 · Nomination/Election	-	50.00	(50.00)
77205 · Outreach	128.82	750.00	(621.18)
77280 · Safety & Hazards	-	50.00	(50.00)
77300 · Reg Member Workshop	-	500.00	(500.00)
Total 77000 · Presidential Committees	<u>3,609.94</u>	<u>6,050.00</u>	<u>(2,440.06)</u>
79000 · Non Budgeted Expenses	1,197.02	-	1,197.02
Total 70000 · National Office	<u>95,578.12</u>	<u>105,475.00</u>	<u>(9,896.88)</u>
Total Disbursements	<u>145,676.94</u>	<u>105,475.00</u>	<u>40,201.94</u>
Net Ordinary Receipts/Disbursements	35,034.19	375.00	34,659.19
Other Receipts/Disbursements			
80000 · Designated Fund Receipts			
80070 · Deposits to AIM Funds	7,200.00	-	7,200.00
Total 80000 · Designated Fund Receipts	<u>7,200.00</u>	<u>-</u>	<u>7,200.00</u>
90000 · Designated Fund Expenditures			
90070 · Transfers to AIM Fund	7,200.00	-	7,200.00
Total 90000 · Designated Fund Expenditures	<u>7,200.00</u>	<u>-</u>	<u>7,200.00</u>
Grand Total Net Receipts/Disbursements	<u><u>35,034.19</u></u>	<u><u>375.00</u></u>	<u><u>34,659.19</u></u>