

05/18/09

**American Scientific Glassblowers Society
Statement of Fund Balances**

	Apr 30, 04	Apr 30, 05	Apr 30, 06	Apr 30, 07	Apr 30, 08	Apr 30, 09
ASSETS						
Checking/Savings						
10000 · Unrestricted Funds						
Checking-BB&T						
10070 · General Budget	84,259.70	95,455.33	91,817.07	74,421.14	92,446.27	49,867.83
10071 · Reg Member Workshop Donations	1,403.49	1,403.49	1,403.49	1,403.49	128.89	628.89
10073 · Jr Member Workshop Donations	201.12	201.12	201.12	201.12	201.12	201.12
10074 · Audio Visual	66.50	66.50	66.50	66.50	66.50	66.50
Total Checking-BB&T	85,930.81	97,126.44	93,488.18	76,092.25	92,842.78	50,764.34
11000 · Savings-First Citizens	-	-	-	-	-	30,011.21
Total 10000 · Unrestricted Funds	85,930.81	97,126.44	93,488.18	76,092.25	92,842.78	80,775.55
15000 · Restricted Funds						
15040 · BB&T CD # 5810696771	43,501.22	43,501.22	43,501.22	43,501.22	43,501.22	43,501.22
15050 · BB&T CD # 5810696763	11,638.42	11,869.51	12,058.65	12,484.89	13,118.37	13,195.28
15070 · AIM Fund - BB&T	28,516.15	37,054.95	49,908.19	56,725.38	53,501.83	31,752.65
15080 · BB&T CD # 5815017066	7,200.00	7,342.96	7,459.97	7,722.75	8,114.60	8,162.17
Total 15000 · Restricted Funds	90,855.79	99,768.64	112,928.03	120,434.24	118,236.02	96,611.32
Total Checking/Savings	176,786.60	196,895.08	206,416.21	196,526.49	211,078.80	177,386.87
Accounts Receivable						
12000 · Accounts Receivable	(105.00)	15.80	37.50	(37.50)	(173.50)	3.50
Total Accounts Receivable	(105.00)	15.80	37.50	(37.50)	(173.50)	3.50
Other Current Assets						
14999 · Undeposited Funds	785.00	981.00	85.00	(295.00)	1,480.00	1,757.20
Total Other Current Assets	785.00	981.00	85.00	(295.00)	1,480.00	1,757.20
Total Current Assets	177,466.60	197,891.88	206,538.71	196,193.99	212,385.30	179,147.57
TOTAL ASSETS	177,466.60	197,891.88	206,538.71	196,193.99	212,385.30	179,147.57
LIABILITIES & EQUITY						
Equity						
39000 · Cumulative Income/Loss	141,722.33	177,466.60	197,891.88	206,538.71	196,193.99	212,385.30
Net Income	35,744.27	20,425.28	8,646.83	(10,344.72)	16,191.31	(33,237.73)
Total Equity	177,466.60	197,891.88	206,538.71	196,193.99	212,385.30	179,147.57
TOTAL LIABILITIES & EQUITY	177,466.60	197,891.88	206,538.71	196,193.99	212,385.30	179,147.57

Unaudited - Cash Basis

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**American Scientific Glassblowers Society
Receipts & Disbursements**

Ordinary Receipt/Disbursements	Apr 30, 04	Apr 30, 05	Apr 30, 06	Apr 30, 07	Apr 30, 08	Apr 30, 09
Receipts						
40000 · National Office Receipts			41,991.40	40,485.00	38,477.50	35,460.00
40105 · Membership	42,820.10	-	-	-	-	(317.50)
40108 · Promotional Discount-New Member			30.00	40.00	-	120.00
40110 · Fusion-Single Issues	20.00	90.00	1,186.10	2,405.41	3,110.43	659.43
40115 · Interest	630.76	1,083.46	5,853.24	2,817.19	(3,223.55)	(21,749.18)
40125 · Investment Market Value Adj.	6,360.72	1,338.80	3,170.36	3,537.14	3,017.50	715.00
40130 · Advertisers - Web	5,558.00	3,910.00	1,909.75	2,574.00	2,300.25	1,172.00
40135 · Advertisers-Classified	972.00	1,801.50	53,003.14	52,097.86	44,002.00	37,840.00
40140 · Advertisers-General	55,608.20	55,257.00	1,088.20	1,466.00	1,005.60	720.00
40145 · Subscriptions-Fusion	1,516.46	1,000.00	3.00	-	-	-
40155 · Other Donations	-	865.33	1,112.32	1,195.17	1,226.32	1,668.67
40160 · Shipping and Handling	9,889.62	4,800.00	3,500.00	3,200.00	35,660.00	-
40165 · Restitution Payments Received	1,590.00	1,110.00	210.00	90.00	120.00	60.00
40170 · CD Library of Proceedings	-	375.00	250.00	125.00	750.00	-
40175 · Exhibitors Group Dues-Passthru	-	2,240.00	360.00	440.00	280.00	200.00
40180 · Fusion Archives	-	-	257.55	116.75	96.54	-
40185 · Royalty Income	-	-	-	-	-	-
40190 · Commissions-Cafe Press	-	-	-	-	-	65.68
Total 40000 · National Office Receipts	125,831.19	115,485.86	113,925.06	110,589.52	126,822.59	56,614.10
41000 · Symposia Receipts						
41100 · Registration	13,340.00	17,180.00	15,010.00	10,780.00	11,190.00	13,208.34
41101 · Member Workshop	1,300.00	160.00	920.00	1,870.00	3,670.00	4,320.00
41102 · Junior Member Workshop	-	-	-	-	-	-
41103 · Exhibits Only	540.00	-	-	450.00	370.00	1,521.66
41104 · ASGS Member Day Card	230.00	630.00	55.00	220.00	50.00	1,070.00
41105 · Non Member Day Card	160.00	520.00	-	935.00	560.00	600.00
41106 · Inclusive Package Discount	-	-	(160.00)	900.00	(91.40)	(815.00)
41107 · Student Day Card	-	-	-	-	-	10.00

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**American Scientific Glassblowers Society
Receipts & Disbursements**

	Apr 30, 04	Apr 30, 05	Apr 30, 06	Apr 30, 07	Apr 30, 08	Apr 30, 09
41110 · Seminars						
41111 · Seminar 1	75.00	640.00	-	300.00	1,190.00	1,060.00
41112 · Seminar 2	225.00	915.00	1,165.00	1,520.00	510.00	300.00
41113 · Seminar 3	1,485.00	480.00	880.00	1,440.00	910.00	850.00
41114 · Seminar 4	895.00	860.00	480.00	160.00	350.00	700.00
41115 · Seminar 5	490.00	695.00	1,520.00	880.00	150.00	1,060.00
41116 · Seminar 6	225.00	540.00	1,120.00	1,120.00	200.00	560.00
41117 · Seminar 7	170.00	-	400.00	480.00	120.00	540.00
41118 · Seminar 8	1,640.00	-	400.00	-	-	250.00
41119 · Seminar 9	-	160.00	400.00	-	-	250.00
41120 · Seminar 10	-	-	-	-	-	350.00
41122 · Seminar 12	-	-	-	-	-	220.00
Total 41110 · Seminars	5,205.00	4,290.00	6,365.00	5,900.00	3,430.00	6,140.00
41130 · Exhibits						
41130 · Exhibits	26,825.00	24,448.72	21,700.00	17,950.00	26,825.00	17,650.00
41135 · Banquet	3,630.00	4,963.54	5,095.00	5,225.00	6,147.00	8,005.00
41140 · Spouse Program	-	-	-	-	75.00	180.00
41145 · Symposia Night Out	7,375.00	5,870.00	6,835.00	3,850.00	-	-
41150 · Special Event	87.00	476.00	350.00	1,015.00	1,235.00	2,875.00
41190 · Miscellaneous						
41191 · Proceedings	21.00	168.00	21.00	84.00	84.00	168.00
41192 · Charity Auction	5,412.00	3,921.25	5,854.00	2,570.00	5,640.00	6,413.00
41194 · Raffle Ticket Proceeds	936.00	4,335.00	2,960.00	-	-	20.00
41195 · T Shirts/Hats	1,090.75	1,425.00	1,004.00	881.00	318.75	-
41197 · Donations	1,500.00	1,000.00	3,000.00	1,000.00	1,000.00	5,200.00
Total 41190 · Miscellaneous	8,959.75	10,849.25	12,839.00	4,535.00	7,042.75	11,801.00
Total 41000 · Symposia Receipts	67,651.75	69,387.51	69,009.00	53,630.00	60,503.35	66,566.00
Total Receipts	193,482.94	184,873.37	182,934.06	164,219.52	187,325.94	123,180.10

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**American Scientific Glassblowers Society
Receipts & Disbursements**

	Apr 30, 04	Apr 30, 05	Apr 30, 06	Apr 30, 07	Apr 30, 08	Apr 30, 09
Disbursements						
60000 · Symposia						
62000 · Committee						
62015 · Awards		31.78				230.05
62095 · Equipment Rental						
62115 · Food & Beverage	1,396.18	715.15	937.66		1,766.27	771.34
62130 · National Office Services	1,585.50	542.25	(260.12)	1,058.04	970.73	1,193.58
62175 · Lodging			368.56	(261.24)	244.08	(449.90)
62190 · Miscellaneous	1,001.49	486.39	980.00	1,788.91		
62210 · Photography	899.11	97.68	600.00			
62215 · Postage	1,170.98	915.48	566.40	1,154.27	1,298.45	
62230 · Printing	3,734.61	2,634.59	522.47	1,411.41	1,573.32	397.96
62310 · Startup	2,000.00	(2,000.00)	2,000.00	(2,000.00)	1,000.00	1,000.00
62320 · Supplies	806.90	1,969.17	2,517.55	2,413.66	470.94	699.10
62325 · Telephone	331.16	125.00	300.90	759.39		214.00
62330 · Transportation	144.00		139.75	363.91	377.75	
62335 · Folders		1,801.56	1,813.71	2,107.04	1,780.12	
Total 62000 · Committee	13,069.93	7,319.05	10,486.88	8,795.39	9,481.66	4,056.13
63000 · Seminars						
63080 · Guest Speaker	295.99	438.27		751.30		
63110 · Seminars-A/V	1,172.84	584.43	1,410.10	1,746.90	127.05	1,299.40
63115 · Food & Beverage	1,582.74	811.01	4,125.92	661.98	231.12	
63230 · Printing						73.72
63320 · Supplies	93.20		785.15	125.87	124.55	110.92
63330 · Transportation				100.00	870.56	
Total 63000 · Seminars	3,144.77	1,833.71	6,321.17	3,386.05	1,353.28	1,484.04

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**American Scientific Glassblowers Society
Receipts & Disbursements**

	Apr 30, 04	Apr 30, 05	Apr 30, 06	Apr 30, 07	Apr 30, 08	Apr 30, 09
64000 · Technical Papers						
64115 · Food & Beverage	-	-	-	526.61	377.76	-
64165 · Keynote Speaker	-	288.75	-	-	-	-
64230 · Printing	-	20.46	-	-	-	-
64231 · Audio/Visual	316.45	561.55	731.60	830.48	2,585.10	513.60
64240 · Proceedings						
64241 · Printing	-	10,554.48	12.78	14,151.74	8,743.45	2,402.36
64242 · Postage	99.34	980.08	36.42	75.23	49.27	169.16
64243 · Editor	2,250.00	-	-	2,250.00	1,125.00	1,125.00
64240 · Proceedings - Other	102.49	174.88	-	-	-	-
Total 64240 · Proceedings	<u>2,451.83</u>	<u>11,709.44</u>	<u>49.20</u>	<u>16,476.97</u>	<u>9,917.72</u>	<u>3,696.52</u>
Total 64000 · Technical Papers	<u>2,768.28</u>	<u>12,580.20</u>	<u>780.80</u>	<u>17,834.06</u>	<u>12,880.58</u>	<u>4,210.12</u>
65000 · Workshops						
65010 · Audio & Visual	1,627.89	1,612.05	1,576.70	561.28	1,424.50	1,005.80
65115 · Food & Beverage	116.05	605.42	-	1,188.59	1,011.86	1,364.94
65290 · Security	-	-	165.00	-	1,123.04	2,010.96
65320 · Supplies	1,990.39	1,837.61	754.94	1,752.89	2,720.52	712.99
65330 · Transportation	779.71	120.00	255.00	356.57	-	392.65
65350 · Rent	500.00	321.75	654.90	-	-	-
Total 65000 · Workshops	<u>5,014.04</u>	<u>4,496.83</u>	<u>3,406.54</u>	<u>3,859.33</u>	<u>6,279.92</u>	<u>5,487.34</u>
66000 · Exhibits						
66055 · Decorating Service	1,910.58	2,698.84	5,517.80	2,887.00	4,929.83	6,685.58
66115 · Food & Beverage	6,504.21	12,048.50	9,089.95	8,515.56	9,718.74	12,992.65
66290 · Security	1,425.24	1,080.00	2,640.00	2,700.00	-	-
Total 66000 · Exhibits	<u>9,840.03</u>	<u>15,827.34</u>	<u>17,247.75</u>	<u>14,102.56</u>	<u>14,648.57</u>	<u>19,678.23</u>

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**American Scientific Glassblowers Society
Receipts & Disbursements**

	Apr 30, 04	Apr 30, 05	Apr 30, 06	Apr 30, 07	Apr 30, 08	Apr 30, 09
67000 · Banquet						
67085 · Entertainment	311.40	1,400.00	747.50	1,520.71	1,556.30	-
67115 · Food & Beverage	3,387.74	5,887.31	7,842.65	7,938.42	7,306.96	6,794.50
67230 · Printing	-	-	74.69	-	23.63	-
67320 · Supplies	31.15	-	-	-	-	711.55
Total 67000 · Banquet	<u>3,730.29</u>	<u>7,287.31</u>	<u>8,664.84</u>	<u>9,459.13</u>	<u>8,886.89</u>	<u>7,506.05</u>
68000 · Spouse Program						
68115 · Food & Beverage	-	-	1,520.54	-	-	637.50
68245 · Program & Admissions	-	-	-	700.00	-	250.00
68330 · Transportation	175.00	270.00	-	616.00	-	-
Total 68000 · Spouse Program	<u>175.00</u>	<u>270.00</u>	<u>1,520.54</u>	<u>1,316.00</u>	<u>-</u>	<u>887.50</u>
69000 · Special Events						
69085 · Entertainment	4,366.00	5,821.25	8,810.00	400.00	1,733.30	1,800.00
69115 · Food & Beverage	7,942.63	65.81	9,463.87	3,782.28	146.11	-
69245 · Program & Admissions	-	-	-	-	-	2,966.59
69330 · Transportation	-	1,080.00	-	615.00	200.00	500.00
Total 69000 · Special Events	<u>12,308.63</u>	<u>6,967.06</u>	<u>18,273.87</u>	<u>4,797.28</u>	<u>2,079.41</u>	<u>5,266.59</u>
69900 · Miscellaneous						
69991 · Miscellaneous	-	5,009.07	1,900.00	-	-	-
69992 · Charity Auction	5,412.00	4,479.45	5,854.00	2,575.00	5,640.00	6,757.40
69993 · Annual Meeting Expense	210.09	-	-	-	-	-
Total 69900 · Miscellaneous	<u>5,622.09</u>	<u>9,488.52</u>	<u>7,754.00</u>	<u>2,575.00</u>	<u>5,640.00</u>	<u>6,757.40</u>
60000 · Symposia - Other	<u>(1,226.25)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 60000 · Symposia	<u>54,446.81</u>	<u>66,070.02</u>	<u>74,456.39</u>	<u>66,124.80</u>	<u>61,250.31</u>	<u>55,333.40</u>

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**American Scientific Glassblowers Society
Receipts & Disbursements**

	Apr 30, 04	Apr 30, 05	Apr 30, 06	Apr 30, 07	Apr 30, 08	Apr 30, 09
70000 · National Office						
72000 · National Office Operations						
72215 · Postage	4,820.49	1,541.79	1,718.71	1,330.00	1,306.84	1,081.08
72230 · Printing	-	-	-	-	58.36	70.00
72305 · Service Contract	35,217.39	33,874.80	34,500.00	34,725.00	34,800.00	34,800.00
72315 · Storage	255.00	-	-	-	-	-
72320 · Supplies	209.43	378.90	203.88	160.02	161.99	-
72325 · Telephone	1,904.99	1,861.99	2,033.98	1,807.80	1,996.83	1,784.06
Total 72000 · National Office Operations	<u>42,407.30</u>	<u>37,657.48</u>	<u>38,456.57</u>	<u>38,022.82</u>	<u>38,324.02</u>	<u>37,735.14</u>
73000 · Publications-Fusion						
73120 · Fusion	38,999.24	39,916.76	38,628.30	41,580.86	45,982.72	41,923.19
73130 · Discounts Taken on Fusion Ads	172.79	117.40	100.00	187.82	57.94	1.92
73215 · Postage	337.22	227.42	238.31	272.96	431.92	419.32
73275 · Roster	1,231.96	1,576.00	2,042.81	2,142.28	1,861.91	1,082.85
73320 · Supplies	143.80	822.79	1,248.47	829.76	972.34	189.36
73325 · Telephone/Computer Service	1,165.36	1,334.30	1,157.38	1,301.19	1,271.15	1,329.86
Total 73000 · Publications-Fusion	<u>42,050.37</u>	<u>43,994.67</u>	<u>43,415.27</u>	<u>46,314.87</u>	<u>50,577.98</u>	<u>44,946.50</u>
74000 · Organizational Expense						
74005 · Annual Report	-	-	-	50.00	50.00	55.00
74060 · Delaware Agent	249.00	259.00	324.00	309.00	319.00	331.00
74110 · Bank Service Charges	2,534.30	2,437.93	2,833.87	2,692.42	2,741.87	2,909.75
74170 · Liability Insurance	1,756.00	2,387.00	1,292.00	3,316.00	382.00	1,320.00
74190 · Bookkeeping Service	-	400.00	400.00	425.00	425.00	425.00
74240 · Proceedings	30.00	30.00	-	14.40	35.30	-
Total 74000 · Organizational Expense	<u>4,569.30</u>	<u>5,513.93</u>	<u>4,849.87</u>	<u>6,806.82</u>	<u>3,953.17</u>	<u>5,040.75</u>

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**American Scientific Glassblowers Society
Receipts & Disbursements**

	Apr 30, 04	Apr 30, 05	Apr 30, 06	Apr 30, 07	Apr 30, 08	Apr 30, 09
75000 · Officers						
75220 · President	86.78	83.00	311.12	683.00	721.87	1,067.61
75285 · Secretary	-	-	-	-	-	74.49
75286 · Treasurer Expense	55.77	333.71	8.80	-	-	31.12
75340 · Travel Reimbursement						
75341 · Executive Secretary	-	-	428.39	511.86	-	526.89
75342 · President	611.04	395.68	1,184.05	654.30	1,947.04	1,462.65
75343 · President-Elect	458.74	929.27	-	994.34	269.50	745.16
75344 · Secretary	-	-	450.48	-	-	-
Total 75340 · Travel Reimbursement	1,069.78	1,324.95	2,062.92	2,160.50	2,216.54	2,734.70
75350 · Treasurer	-	457.69	626.02	50.01	632.56	473.23
75351 · Symposium Site Coordinator	208.00	653.15	569.71	312.20	630.40	-
Total 75000 · Officers	1,420.33	2,852.50	3,578.57	3,205.71	4,201.37	4,381.15
76000 · Board of Directors						
76020 · Meeting Expense	745.27	1,127.39	1,573.43	712.63	1,229.09	540.52
76025 · Partial Reimbursement	392.42	2,012.19	2,867.88	4,492.00	2,561.18	2,545.32
Total 76000 · Board of Directors	1,137.69	3,139.58	4,441.31	5,204.63	3,790.27	3,085.84
77000 · Presidential Committees						
77010 · Audio & Visual	5,666.95	-	312.50	2,699.99	2,500.00	1,609.63
77015 · Awards	1,610.44	2,472.37	1,786.95	3,115.49	2,239.43	2,574.00
77050 · Information Services	121.19	389.95	508.98	93.24	78.24	93.24
77080 · Education	-	-	-	-	100.00	-
77160 · Junior Liaison	140.00	-	-	-	-	103.64
77180 · Membership	507.80	940.80	479.40	1,389.57	717.65	684.31
77205 · Outreach	651.31	128.82	450.57	400.00	-	500.00
77250 · Publications	-	-	-	1,061.30	963.10	930.23
77300 · Reg Member Workshop	435.60	-	595.38	-	414.49	-
Total 77000 · Presidential Committees	9,133.29	3,931.94	4,133.78	8,759.59	7,012.91	6,495.05

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**American Scientific Glassblowers Society
Receipts & Disbursements**

	Apr 30, 04	Apr 30, 05	Apr 30, 06	Apr 30, 07	Apr 30, 08	Apr 30, 09
78000 · National Office Move	632.89	90.95	-	-	-	-
79000 · Non Budgeted Expenses	1,086.80	1,197.02	955.47	125.00	750.00	-
Total 70000 · National Office	<u>102,437.97</u>	<u>98,378.07</u>	<u>99,830.84</u>	<u>108,439.44</u>	<u>108,609.72</u>	<u>101,684.43</u>
Total Disbursements	156,884.78	164,448.09	174,287.23	174,564.24	169,860.03	157,017.83
Net Ordinary Receipts/Disbursements	36,598.16	20,425.28	8,646.83	(10,344.72)	17,465.91	(33,837.73)
Other Receipts/Disbursements						
Other Receipts						
80000 · Designated Fund Receipts						
80070 · Deposits to AIM Funds	4,800.00	7,200.00	7,000.00	4,000.00	-	-
80071 · Regular Member Workshop	100.00	-	-	-	-	500.00
80073 · Jr Member Workshop Donations	100.00	-	-	-	-	100.00
80074 · Audio Visual Workshop Donations	1,200.00	-	-	-	-	-
80080 · Deposits to CD # 5815017066	7,200.00	-	-	-	-	-
Total 80000 · Designated Fund Receipts	<u>13,400.00</u>	<u>7,200.00</u>	<u>7,000.00</u>	<u>4,000.00</u>	<u>-</u>	<u>600.00</u>
Other Disbursements						
90000 · Designated Fund Expenditures						
90070 · Transfers to AIM Fund	4,800.00	7,200.00	7,000.00	4,000.00	-	-
90071 · Regular Member Workshop	196.51	-	-	-	1,274.60	-
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>14,253.89</u>	<u>7,200.00</u>	<u>7,000.00</u>	<u>4,000.00</u>	<u>1,274.60</u>	<u>-</u>
Net Other Receipts/Disbursements	(853.89)	-	-	-	(1,274.60)	600.00
Grand Total Net Receipts/Disbursements	<u>35,744.27</u>	<u>20,425.28</u>	<u>8,646.83</u>	<u>(10,344.72)</u>	<u>16,191.31</u>	<u>(33,237.73)</u>

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**American Scientific Glassblowers Society
Symposia Results
As of April 30, 2009**

	49th-Symposium Saratoga Springs	50th Symposium Bloomingtondale	51st Symposium Manhattan Beach	52nd Symposium Portsmouth	53rd Symposium Atlantic City	54th Symposium Vancouver
41000 · Symposia Receipts						
41100 · Registration	18,180.00	18,920.00	11,880.00	10,530.00	11,700.00	4,698.34
41101 · Member Workshop	640.00	160.00	2,090.00	1,170.00	4,800.00	2,560.00
41103 · Exhibits Only	-	-	-	770.00	1,060.00	511.66
41104 · ASGS Member Day Card	730.00	-	275.00	-	1,120.00	-
41105 · Non Member Day Card	520.00	80.00	935.00	-	1,160.00	-
41106 · Inclusive Package Discount	-	-	740.00	-	(291.40)	(615.00)
41107 · Student Day Card	-	-	-	-	10.00	-
41110 · Seminars	4,820.00	4,875.00	8,320.00	2,610.00	5,440.00	2,220.00
41130 · Exhibits	26,498.72	23,550.00	22,100.00	20,425.00	27,450.00	14,550.00
41135 · Banquet	5,421.64	4,995.00	5,000.00	5,440.00	7,402.00	2,485.00
41140 · Spouse Program	-	-	-	-	255.00	-
41145 · Symposia Night Out	7,620.00	6,085.00	5,500.00	-	-	-
41150 · Special Event	285.00	406.00	1,260.00	-	4,105.00	100.00
41191 · Proceedings	42.00	-	42.00	-	-	-
41192 · Charity Auction	3,921.25	5,854.00	2,570.00	5,640.00	6,413.00	-
41194 · Raffle Ticket Proceeds	4,335.00	2,960.00	-	-	-	20.00
41195 · T Shirts/Hats	1,251.00	847.00	788.00	318.75	-	-
41197 · Donations	1,000.00	3,000.00	1,000.00	1,000.00	5,200.00	-
Total 41000 · Symposia Receipts	75,264.61	71,732.00	62,500.00	47,903.75	75,823.60	26,530.00
60000 · Symposia Disbursements						
62000 · Committee	9,372.89	12,583.76	6,823.78	10,463.39	5,495.03	2,000.00
63000 · Seminars	1,833.71	6,352.76	3,468.45	1,239.29	1,484.04	-
64000 · Technical Papers	9,105.90	9,030.18	11,215.82	6,669.19	534.77	-
65000 · Workshops	4,496.83	3,045.54	4,220.33	6,210.88	5,556.38	-
66000 · Exhibits	15,827.34	17,247.75	14,102.56	14,648.57	19,678.23	-
67000 · Banquet	7,287.31	8,664.84	9,459.13	8,886.89	7,506.05	-
68000 · Spouse Program	270.00	1,520.54	1,316.00	-	887.50	-
69000 · Special Events	8,179.56	19,273.87	4,797.28	1,879.41	5,466.59	-
69991 · Miscellaneous	5,009.07	1,900.00	-	-	-	-
69992 · Charity Auction	4,479.45	5,854.00	2,575.00	5,640.00	6,757.40	-
Total 60000 · Symposia Disbursements	65,862.06	85,473.24	57,978.35	55,637.62	53,365.99	2,000.00
Net Symposia Receipts/Disbursements	9,402.55	(13,741.24)	4,521.65	(7,733.87)	22,457.61	24,530.00

Unaudited - Cash Basis

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