

**American Scientific Glassblowers Society**  
**Receipts & Disbursements vs. Budget**  
 June 2006 through May 2007

	<u>2006-2007</u> <u>Actual</u>	<u>2006-2007</u> <u>Budget</u>	<u>Over (Under)</u> <u>Budget</u>
<b>Ordinary Receipts/Disbursements</b>			
<b>Receipts</b>			
<b>40000 · National Office Receipts</b>			
40105 · Membership	40,425.00	40,000.00	425.00
40110 · Fusion-Single Issues	40.00	-	40.00
40115 · Interest	2,312.65	1,000.00	1,312.65
40125 · Investment Market Value Adj.	2,817.19	-	2,817.19
40130 · Advertisers - Web	3,274.12	3,000.00	274.12
40135 · Advertisers-Classified	2,582.00	1,700.00	882.00
40140 · Advertisers-General	49,170.88	55,000.00	(5,829.12)
40145 · Subscriptions-Fusion	1,306.00	1,200.00	106.00
40160 · Shipping and Handling	1,177.27	1,000.00	177.27
40165 · Restitution Payments Received	3,200.00	3,000.00	200.00
40170 · CD Library of Proceedings	120.00	-	120.00
40175 · Exhibitors Group Dues-Passthru	500.00	-	500.00
40180 · Fusion Archives	480.00	-	480.00
<b>Total 40000 · National Office Receipts</b>	<u>107,405.11</u>	<u>105,900.00</u>	<u>1,505.11</u>
<b>41000 · Symposia Receipts</b>			
41100 · Registration	10,395.00	-	10,395.00
41101 · Member Workshop	1,545.00	-	1,545.00
41103 · Exhibits Only	500.00	-	500.00
41104 · ASGS Member Day Card	220.00	-	220.00
41105 · Non Member Day Card	-	-	-
41106 · Inclusive Package Discount	1,625.00	-	1,625.00
<b>41110 · Seminars</b>			
41111 · Seminar 1	560.00	-	560.00
41112 · Seminar 2	880.00	-	880.00
41113 · Seminar 3	620.00	-	620.00
41114 · Seminar 4	80.00	-	80.00
41115 · Seminar 5	80.00	-	80.00
41116 · Seminar 6	480.00	-	480.00
41117 · Seminar 7	-	-	-
<b>Total 41110 · Seminars</b>	<u>2,700.00</u>	<u>-</u>	<u>2,700.00</u>
41130 · Exhibits	19,600.00	-	19,600.00
41135 · Banquet	6,470.00	-	6,470.00
41145 · Symposia Night Out	2,250.00	-	2,250.00
41150 · Special Event	350.00	-	350.00
<b>41190 · Miscellaneous</b>			
41191 · Proceedings	84.00	-	84.00
41192 · Charity Auction	2,570.00	-	2,570.00
41195 · T Shirts/Hats	881.00	-	881.00
41197 · Donations	1,000.00	-	1,000.00
<b>Total 41190 · Miscellaneous</b>	<u>4,535.00</u>	<u>-</u>	<u>4,535.00</u>
<b>Total 41000 · Symposia Receipts</b>	<u>50,190.00</u>	<u>-</u>	<u>50,190.00</u>
<b>Total Receipts</b>	<u>157,595.11</u>	<u>105,900.00</u>	<u>51,695.11</u>

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<b>Disbursements</b>			
<b>60000 · Symposia</b>			
<b>62000 · Committee</b>			
62115 · Food & Beverage	212.48	-	212.48
62130 · National Office Services	1,058.04	-	1,058.04
62175 · Lodging	(261.24)	-	(261.24)
62190 · Miscellaneous	1,788.91	-	1,788.91
62215 · Postage	1,154.27	-	1,154.27
62230 · Printing	1,411.41	-	1,411.41
62310 · Startup	(2,000.00)	-	(2,000.00)
62320 · Supplies	2,377.89	-	2,377.89
62325 · Telephone	759.39	-	759.39
62330 · Transportation	363.91	-	363.91
62335 · Folders	2,107.04	-	2,107.04
<b>Total 62000 · Committee</b>	<u>8,972.10</u>	<u>-</u>	<u>8,972.10</u>
<b>63000 · Seminars</b>			
63080 · Guest Speaker	751.30	-	751.30
63110 · Seminars-A/V	1,746.90	-	1,746.90
63115 · Food & Beverage	661.98	-	661.98
63320 · Supplies	94.28	-	94.28
63330 · Transportation	100.00	-	100.00
<b>Total 63000 · Seminars</b>	<u>3,354.46</u>	<u>-</u>	<u>3,354.46</u>
<b>64000 · Technical Papers</b>			
64115 · Food & Beverage	526.61	-	526.61
64231 · Audio/Visual	799.00	-	799.00
<b>64240 · Proceedings</b>			
64241 · Printing	14,070.43	-	14,070.43
64242 · Postage	35.11	-	35.11
64243 · Editor	2,250.00	-	2,250.00
<b>Total 64240 · Proceedings</b>	<u>16,355.54</u>	<u>-</u>	<u>16,355.54</u>
<b>Total 64000 · Technical Papers</b>	17,681.15	-	17,681.15
<b>65000 · Workshops</b>			
65010 · Audio & Visual	561.28	-	561.28
65115 · Food & Beverage	1,188.59	-	1,188.59
65290 · Security	1,440.00	-	1,440.00
65320 · Supplies	1,752.89	-	1,752.89
65330 · Transportation	356.57	-	356.57
<b>Total 65000 · Workshops</b>	<u>5,299.33</u>	<u>-</u>	<u>5,299.33</u>
<b>66000 · Exhibits</b>			
66055 · Decorating Service	2,887.00	-	2,887.00
66115 · Food & Beverage	8,515.56	-	8,515.56
66290 · Security	2,700.00	-	2,700.00
<b>Total 66000 · Exhibits</b>	<u>14,102.56</u>	<u>-</u>	<u>14,102.56</u>

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<b>67000 · Banquet</b>			
67085 · Entertainment	1,820.71	-	1,820.71
67115 · Food & Beverage	7,938.42	-	7,938.42
<b>Total 67000 · Banquet</b>	<u>9,759.13</u>	<u>-</u>	<u>9,759.13</u>
<b>68000 · Spouse Program</b>			
68245 · Program & Admissions	700.00	-	700.00
68330 · Transportation	616.00	-	616.00
<b>Total 68000 · Spouse Program</b>	<u>1,316.00</u>	<u>-</u>	<u>1,316.00</u>
<b>69000 · Special Events</b>			
69085 · Entertainment	400.00	-	400.00
69115 · Food & Beverage	3,782.28	-	3,782.28
69330 · Transportation	615.00	-	615.00
<b>Total 69000 · Special Events</b>	<u>4,797.28</u>	<u>-</u>	<u>4,797.28</u>
<b>69900 · Miscellaneous</b>			
69992 · Charity Auction	2,575.00	-	2,575.00
<b>Total 69900 · Miscellaneous</b>	<u>2,575.00</u>	<u>-</u>	<u>2,575.00</u>
<b>Total 60000 · Symposia</b>	<u>67,857.01</u>	<u>-</u>	<u>67,857.01</u>
<b>70000 · National Office</b>			
<b>72000 · National Office Operations</b>			
72045 · Computer	-	200.00	(200.00)
72215 · Postage	1,530.00	1,600.00	(70.00)
72230 · Printing	58.36	250.00	(191.64)
72305 · Service Contract	34,750.00	34,750.00	-
72320 · Supplies	160.02	300.00	(139.98)
72325 · Telephone	1,912.28	2,000.00	(87.72)
<b>Total 72000 · National Office Operations</b>	<u>38,410.66</u>	<u>39,100.00</u>	<u>(689.34)</u>
<b>73000 · Publications-Fusion</b>			
73120 · Fusion	40,080.86	40,000.00	80.86
73130 · Discounts Taken on Fusion Ads	187.82	150.00	37.82
73215 · Postage	224.98	250.00	(25.02)
73275 · Roster	2,142.28	2,100.00	42.28
73320 · Supplies	766.27	900.00	(133.73)
73325 · Telephone/Computer Service	1,206.00	1,300.00	(94.00)
<b>Total 73000 · Publications-Fusion</b>	<u>44,608.21</u>	<u>44,700.00</u>	<u>(91.79)</u>
<b>74000 · Organizational Expense</b>			
74005 · Annual Report	50.00	-	50.00
74060 · Delaware Agent	309.00	350.00	(41.00)
74110 · Bank Service Charges	2,436.57	2,500.00	(63.43)
74170 · Liability Insurance	3,316.00	2,000.00	1,316.00
74190 · Bookkeeping Service	425.00	425.00	-

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74240 · Proceedings	14.40	-	14.40
<b>Total 74000 · Organizational Expense</b>	<u>6,550.97</u>	<u>5,275.00</u>	<u>1,275.97</u>
<b>75000 · Officers</b>			
75105 · Executive Secretary	-	100.00	(100.00)
75220 · President	693.87	1,200.00	(506.13)
75225 · President-Elect	-	100.00	(100.00)
75285 · Secretary	-	100.00	(100.00)
75286 · Treasurer Expense	-	200.00	(200.00)
<b>75340 · Travel Reimbursement</b>			
75341 · Executive Secretary	511.86	600.00	(88.14)
75342 · President	1,947.04	2,000.00	(52.96)
75343 · President-Elect	-	1,000.00	(1,000.00)
75344 · Secretary	-	600.00	(600.00)
<b>Total 75340 · Travel Reimbursement</b>	<u>2,458.90</u>	<u>4,200.00</u>	<u>(1,741.10)</u>
75350 · Treasurer	50.01	600.00	(549.99)
75351 · Symposium Site Coordinator	312.20	600.00	(287.80)
<b>Total 75000 · Officers</b>	<u>3,514.98</u>	<u>7,100.00</u>	<u>(3,585.02)</u>
<b>76000 · Board of Directors</b>			
76020 · Meeting Expense	993.22	1,200.00	(206.78)
76025 · Partial Reimbursement	4,492.00	4,000.00	492.00
<b>Total 76000 · Board of Directors</b>	<u>5,485.22</u>	<u>5,200.00</u>	<u>285.22</u>
<b>77000 · Presidential Committees</b>			
77010 · Audio & Visual	2,699.99	500.00	2,199.99
77015 · Awards	3,115.49	3,200.00	(84.51)
77050 · Computer Network Committee	93.24	500.00	(406.76)
77080 · Education	-	200.00	(200.00)
77160 · Junior Liaison	-	200.00	(200.00)
77180 · Membership	1,419.41	1,250.00	169.41
77200 · Nomination/Election	-	50.00	(50.00)
77205 · Outreach	400.00	2,000.00	(1,600.00)
77250 · Publications	1,359.89	2,000.00	(640.11)
77280 · Safety & Hazards	-	50.00	(50.00)
77300 · Reg Member Workshop	229.81	600.00	(370.19)
<b>Total 77000 · Presidential Committees</b>	<u>9,317.83</u>	<u>10,550.00</u>	<u>(1,232.17)</u>
<b>79000 · Non Budgeted Expenses</b>	500.00	-	500.00
<b>Total 70000 · National Office</b>	<u>108,387.87</u>	<u>111,925.00</u>	<u>(3,537.13)</u>
<b>Total Disbursements</b>	<u>176,244.88</u>	<u>111,925.00</u>	<u>64,319.88</u>
<b>Net Ordinary Receipts/Disbursements</b>	<u>(18,649.77)</u>	<u>(6,025.00)</u>	<u>(12,624.77)</u>

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<b>Other Receipts/Disbursements</b>			
<b>Other Income</b>			
<b>80000 · Designated Fund Receipts</b>			
<b>80070 · Deposits to AIM Funds</b>	3,600.00	-	3,600.00
<b>Total 80000 · Designated Fund Receipts</b>	<u>3,600.00</u>	<u>-</u>	<u>3,600.00</u>
<b>Total Other Receipts</b>	<u>3,600.00</u>	<u>-</u>	<u>3,600.00</u>
<b>Other Disbursements</b>			
<b>90000 · Designated Fund Expenditures</b>			
<b>90070 · Transfers to AIM Fund</b>	3,600.00	-	3,600.00
<b>Total 90000 · Designated Fund Expenditures</b>	<u>3,600.00</u>	<u>-</u>	<u>3,600.00</u>
<b>Total Other Disbursements</b>	<u>3,600.00</u>	<u>-</u>	<u>3,600.00</u>
<b>Grand Total Net Receipts/Disbursements</b>	<u><u>(18,649.77)</u></u>	<u><u>(6,025.00)</u></u>	<u><u>(12,624.77)</u></u>