

06/17/04

American Scientific Glassblowers Society
National Office Budget vs. Actual and Proposed Budget
 June 2003 through May 2004

	2003-2004 Actual	2003-2004 Budget	2004-2005 Budget	Increase (Decrease)
Receipts				
40000 · National Office Receipts				
40105 · Membership	42,472.60	49,238.50	43,000.00	(6,238.50)
40110 · Fusion-Single Issues	20.00	-	-	-
40115 · Interest	578.58	1,500.00	600.00	(900.00)
40120 · Refunds	-	6,000.00	-	(6,000.00)
40135 · Advertisers-Classified	972.00	600.00	950.00	350.00
40140 · Advertisers-General/Web	59,906.20	52,000.00	59,000.00	7,000.00
40145 · Subscriptions-Fusion	1,511.20	360.00	1,500.00	1,140.00
40160 · Shipping and Handling	859.39	-	800.00	800.00
40170 · CD Library of Proceedings	1,650.00	-	-	-
Total 40000 · National Office Receipts	107,969.97	109,698.50	105,850.00	(3,848.50)
Total Receipts	107,969.97	109,698.50	105,850.00	(3,848.50)
Disbursements				
70000 · National Office				
72000 · National Office Operations				
72045 · Computer	-	300.00	200.00	(100.00)
72215 · Postage	4,630.01	5,100.00	2,300.00	(2,800.00)
72230 · Printing	-	500.00	400.00	(100.00)
72305 · Service Contract	34,858.99	34,000.00	34,500.00	500.00
72315 · Storage	170.00	1,020.00	-	(1,020.00)
72320 · Supplies	209.43	600.00	400.00	(200.00)
72325 · Telephone	1,921.25	1,800.00	2,000.00	200.00
Total 72000 · National Office Operations	41,789.68	43,320.00	39,800.00	(3,520.00)
73000 · Publications-Fusion				
73120 · Fusion	39,379.24	40,000.00	42,000.00	2,000.00
73130 · Discounts Taken on Fusion Ads	172.79	-	175.00	175.00
73215 · Postage	310.88	250.00	350.00	100.00
73275 · Roster	1,548.56	2,300.00	1,800.00	(500.00)
73320 · Supplies	625.92	800.00	800.00	-
73325 · Telephone/Computer Service	1,141.52	800.00	1,100.00	300.00
Total 73000 · Publications-Fusion	43,178.91	44,150.00	46,225.00	2,075.00
74000 · Organizational Expense				
74060 · Delaware Agent	249.00	585.00	300.00	(285.00)
74110 · Bank Service Charges	2,454.65	2,400.00	2,300.00	(100.00)
74170 · Liability Insurance	1,756.00	1,650.00	1,800.00	150.00
74190 · Bookkeeping Service	-	2,100.00	400.00	(1,700.00)
Total 74000 · Organizational Expense	4,459.65	6,735.00	4,800.00	(1,935.00)