

**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>
<b>Receipts</b>				
<b>40000 · Home Office Receipts</b>				
<b>40105 · Membership</b>				
40106 · New Membership	1,665.00	3,225.00	-	3,225.00
40107 · Renew Membership	2,792.00	34,189.00	-	34,189.00
<b>Total 40105 · Membership</b>	<u>4,457.00</u>	<u>37,414.00</u>	-	<u>37,414.00</u>
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)
<b>Total 40000 · Home Office Receipts</b>	<u>18,764.37</u>	<u>76,209.09</u>	<u>110,000.00</u>	<u>(33,790.91)</u>
<b>41000 · Symposia Receipts</b>				
41100 · Registration	7,650.00	21,510.00	-	21,510.00
41101 · Member Workshop	2,880.00	2,880.00	-	2,880.00
<b>41110 · Seminars</b>				
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
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

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	4th QTD Actual	YTD Actual	Budget	Over (Under) Budget
<b>Total 41110 · Seminars</b>	5,660.00	9,560.00	-	9,560.00
<b>41130 · Exhibits</b>	5,775.00	23,750.00	-	23,750.00
<b>41135 · Banquet</b>	1,680.00	5,580.00	-	5,580.00
<b>41140 · Spouse Program</b>	1,517.00	5,669.00	-	5,669.00
<b>41145 · Symposia Night Out</b>	1,400.00	8,147.00	-	8,147.00
<b>41190 · Miscellaneous</b>	-	7,460.00	-	7,460.00
<b>Total 41000 · Symposia Receipts</b>	26,562.00	84,556.00	-	84,556.00
<b>Total Receipts</b>	45,326.37	160,765.09	110,000.00	50,765.09
<b>Disbursements</b>				
<b>60000 · Symposia</b>				
<b>62000 · Committee</b>				
<b>62015 · Awards</b>	8.87	2,240.91	-	2,240.91
<b>62130 · Home Office Services</b>	-	84.66	-	84.66
<b>62175 · Lodging</b>	-	21,692.00	-	21,692.00
<b>62190 · Miscellaneous</b>	-	1,460.92	-	1,460.92
<b>62210 · Photography</b>	-	528.94	-	528.94
<b>62215 · Postage</b>	-	136.41	-	136.41
<b>62230 · Printing</b>	-	2,102.49	-	2,102.49
<b>62310 · Startup</b>	-	6,656.31	-	6,656.31
<b>62320 · Supplies</b>	191.98	210.97	-	210.97
<b>62330 · Transportation</b>	-	395.00	-	395.00
<b>Total 62000 · Committee</b>	200.85	35,508.61	-	35,508.61
<b>63000 · Seminars</b>				
<b>63065 · Director's Expense</b>	-	54.25	-	54.25
<b>63115 · Food &amp; Beverage</b>	-	160.00	-	160.00
<b>63265 · Refunds</b>	100.00	1,174.00	-	1,174.00
<b>63330 · Transportation</b>	-	1,032.34	-	1,032.34
<b>Total 63000 · Seminars</b>	100.00	2,420.59	-	2,420.59

05/13/00

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	<u>4th QTD Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Over (Under) Budget</u>
<b>64000 · Technical Papers</b>				
<b>64215 · Postage</b>	-	53.25	-	53.25
<b>64231 · Audio/Visual</b>	-	65.00	-	65.00
<b>64240 · Proceedings</b>				
<b>64241 · Printing</b>	-	8,392.31	-	8,392.31
<b>64243 · Editor</b>	750.00	750.00	-	750.00
<b>64240 · Proceedings - Other</b>	-	860.86	-	860.86
<b>Total 64240 · Proceedings</b>	<u>750.00</u>	<u>10,003.17</u>	<u>-</u>	<u>10,003.17</u>
<b>Total 64000 · Technical Papers</b>	750.00	10,121.42	-	10,121.42

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<b>65000 · Workshops</b>				
65010 · Audio & Visual	36.81	686.66	-	686.66
65320 · Supplies	-	817.65	-	817.65
65330 · Transportation	-	197.00	-	197.00
<b>Total 65000 · Workshops</b>	<u>36.81</u>	<u>1,701.31</u>	<u>-</u>	<u>1,701.31</u>
<b>66000 · Exhibits</b>				
66055 · Decorating Service	-	1,310.40	-	1,310.40
66290 · Security	-	1,200.00	-	1,200.00
<b>Total 66000 · Exhibits</b>	<u>-</u>	<u>2,510.40</u>	<u>-</u>	<u>2,510.40</u>
<b>68000 · Spouse Program</b>				
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
<b>Total 68000 · Spouse Program</b>	<u>-</u>	<u>8,715.53</u>	<u>-</u>	<u>8,715.53</u>
<b>69000 · Special Events</b>				
69085 · Entertainment	-	600.00	-	600.00
<b>Total 69000 · Special Events</b>	<u>-</u>	<u>600.00</u>	<u>-</u>	<u>600.00</u>
<b>69900 · Miscellaneous</b>				
69992 · Charity Auction	-	4,805.00	-	4,805.00
<b>Total 69900 · Miscellaneous</b>	<u>-</u>	<u>4,805.00</u>	<u>-</u>	<u>4,805.00</u>
<b>Total 60000 · Symposia</b>	1,087.66	66,382.86	-	66,382.86
<b>70000 · Home Office</b>				
72000 · Home Office Operations				
72045 · Computer	-	219.45	500.00	(280.55)
72095 · Equipment Rental	-	-	600.00	(600.00)

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	4th QTD Actual	YTD Actual	Budget	Over (Under) Budget
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
<b>Total 72000 · Home Office Operations</b>	<b>5,935.37</b>	<b>32,872.37</b>	<b>36,000.00</b>	<b>(3,127.63)</b>
<b>73000 · Publications-Fusion</b>				
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
<b>Total 73000 · Publications-Fusion</b>	<b>10,249.80</b>	<b>46,259.78</b>	<b>47,600.00</b>	<b>(1,340.22)</b>
<b>74000 · Organizational Expense</b>				
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	(250.00)
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
<b>Total 74000 · Organizational Expense</b>	<b>65.25</b>	<b>5,371.73</b>	<b>2,940.00</b>	<b>2,431.73</b>
<b>75000 · Officers</b>				
75220 · President	38.25	38.25	500.00	(461.75)
75225 · President-Elect	-	-	100.00	(100.00)

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	4th QTD Actual	YTD Actual	Budget	Over (Under) Budget
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)
<b>Total 75340 · Travel Reimbursement</b>	<b>711.41</b>	<b>1,813.33</b>	<b>4,000.00</b>	<b>(2,186.67)</b>
75350 · Treasurer	-	155.45	250.00	(94.55)
75351 · Symposium Site Coordinator	466.04	1,090.04	-	1,090.04
<b>Total 75000 · Officers</b>	<b>1,215.70</b>	<b>3,097.07</b>	<b>4,950.00</b>	<b>(1,852.93)</b>
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)
<b>Total 76000 · Board of Directors</b>	<b>604.97</b>	<b>10,049.94</b>	<b>11,500.00</b>	<b>(1,450.06)</b>

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	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>77000 · Presidential Committees</b>				
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)
<b>Total 77000 · Presidential Committees</b>	<u>739.78</u>	<u>4,099.19</u>	<u>3,750.00</u>	<u>349.19</u>
 <b>Total 70000 · Home Office</b>	 <u>18,810.87</u>	 <u>101,750.08</u>	 <u>106,740.00</u>	 <u>(4,989.92)</u>
 <b>Total Disbursements</b>	 <u>19,898.53</u>	 <u>168,132.94</u>	 <u>106,740.00</u>	 <u>61,392.94</u>
 <b>Net Receipts/Disbursements</b>	 <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>