

**American Scientific Glassblowers Society**  
**Profit & Loss**

	<u>31-May-11</u>	<u>24-May-12</u>	<u>31-May-13</u>	<u>31-May-14</u>	<u>31-May-15</u>	<u>31-May-16</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>40000 · National Office Receipts</b>						
<b>40105 · Membership</b>	46717.30	48625.45	46264.10	45739.81	45051.25	41763.75
<b>40108 · Promotional Discount-New Member</b>	(95.50)	0.00	0.00			
<b>40110 · Fusion-Single Issues</b>	144.00	108.00	15.00		34	206.55
<b>40115 · Interest</b>	51.53	333.42	110.50	87.40	87.48	87.81
<b>40120 · Refunds</b>	(98.00)	(1073.80)	(1631.72)	(425.00)	-225	-85
<b>40125 · Investment Market Value Adj.</b>	11259.77	(42.70)	8568.89	14074.62	5804.93	-7399.99
<b>40130 · Advertisers - Web</b>	335.00	90.00	0.00			
<b>40135 · Advertisers-Classified</b>	806.00	2601.00	2232.00	1300.00	1650	1650
<b>40140 · Advertisers-General</b>	33207.80	34569.00	28362.00	25039.00	25292	17594
<b>40145 · Subscriptions-Fusion</b>	866.94	1356.10	1302.60	1385.00	4282.06	960
<b>40155 · Other Donations</b>	805.23	328.80	220.00	255.00	175	995
<b>40160 · Shipping and Handling</b>	1165.94	228.68	232.10	279.50	280.59	184.45
<b>40170 · CD Library of Proceedings</b>	90.00	120.00	240.00		90	30
<b>40175 · Exhibitors Group Dues-Passthru</b>	250.00	0.00	0.00			
<b>40180 · Fusion Archives</b>	1168.64	385.00	240.00	235.00	290	80
<b>40185 · Royalty Income</b>			0.00			
<b>40190 · Commissions-Cafe Press</b>	36.00	0.00	0.00			
<b>40195 · Educational Materials for Resale</b>	6350.00	934.00	3325.00	1120.00	980	1050
<b>40000 · National Office Receipts - Other</b>	(64.50)	(50.00)	(600.00)	174.60		
<b>Total 40000 · National Office Receipts</b>	<u>102996.15</u>	<u>88512.95</u>	<u>88880.47</u>	<u>89264.93</u>	<u>83792.31</u>	<u>57116.57</u>
<b>41000 · Symposia Receipts</b>						
<b>41100 · Registration</b>	19726.37	30826.66	13601.40	19185.04	20109.96	28460
<b>41101 · Member Workshop</b>	2062.57	400.00	1290.00	3170.00	1405	300
<b>41102 · Junior Member Workshop</b>	0.00					
<b>41103 · Exhibits Only</b>	1570.85	518.06	0.00	(25.00)		50
<b>41104 · ASGS Member Day Card</b>	190.00	440.00	520.00	480.00	595	525
<b>41105 · Non Member Day Card</b>	80.00	760.00	0.00		330	520
<b>41106 · Inclusive Package Discount</b>	(6935.00)	(5062.23)	(500.00)			
<b>41107 · Student Day Card</b>						
<b>41110 · Seminars</b>						
<b>41111 · Seminar 1</b>	2030.98	2334.02	0.00	4054.96	10260.04	6012.97
<b>41112 · Seminar 2</b>	945.98	764.02	150.00			
<b>41113 · Seminar 3</b>	2759.71	617.86	150.00			
<b>41114 · Seminar 4</b>	3000.00	1225.00	3165.00	3735.00	1025	
<b>41115 · Seminar 5</b>	320.00	525.00	0.00			
<b>41116 · Seminar 6</b>	580.00	75.00	75.00			
<b>41117 · Seminar 7</b>	0.00	375.00	150.00			
<b>41118 · Seminar 8</b>	0.00	750.00	375.00			
<b>41119 · Seminar 9</b>	0.00					
<b>41120 · Seminar 10</b>	0.00					
<b>41122 · Seminar 12</b>	0.00	750.00	0.00	350.00		
<b>Total 41110 · Seminars</b>	<u>9636.67</u>	<u>7415.90</u>	<u>4065.00</u>	<u>8139.96</u>	<u>11285.04</u>	<u>6012.97</u>
<b>41130 · Exhibits</b>	14025.00	21250.00	14025.00	14500.00	9700	9550
<b>41135 · Banquet</b>	6778.71	5847.48	4390.00	2880.00	5515	6235
<b>41140 · Spouse Program</b>	0.00		790.00	(20.00)		
<b>41145 · Symposia Night Out</b>	0.00					
<b>41150 · Special Event</b>	1820.00	2940.00	1790.00	1200.00	900	
<b>41160 · Sponsorship</b>	0.00					
<b>41170 · ASGS Dues</b>	0.00					
<b>41180 · Interest</b>	0.00					

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<b>41190 · Miscellaneous</b>						
41191 · Proceedings	63.00	126.00	21.00	117.00	75	50
41192 · Charity Auction	2821.64	5091.00	7797.00	4607.00	3050	12883
41193 · Refund from Vendors					1719.95	
41194 · Raffle Ticket Proceeds						
41195 · T Shirts/Hats/Pins/Book Auction	25.00	399.00	5.00			45
41197 · Donations	0.00					
41190 · Miscellaneous - Other	1996.00	78.00	2181.88			1350
<b>Total 41190 · Miscellaneous</b>	<u>4905.64</u>	<u>5694.00</u>	<u>10004.88</u>	<u>4724.00</u>	<u>4844.95</u>	<u>14328.00</u>
<b>Total 41000 · Symposia Receipts</b>	<u>53860.81</u>	<u>71029.87</u>	<u>49976.28</u>	<u>54234.00</u>	<u>54684.95</u>	<u>65980.97</u>
<b>Total Income</b>	<u>156856.96</u>	<u>159542.82</u>	<u>138856.75</u>	<u>143498.93</u>	<u>138477.26</u>	<u>123097.54</u>
<b>Expense</b>						
<b>60000 · Symposia</b>						
<b>62000 · Committee</b>						
62015 · Awards	569.40		628.70			58.22
62095 · Equipment Rental	0.00			12.95		
62110 · Reception A/V						131.57
62115 · Food & Beverage	0.00			669.19	3000	3312.81
62130 · National Office Services	1261.86				2082.75	
62175 · Lodging	1535.24		1007.09	288.96	875.2	871.34
62190 · Miscellaneous						
62210 · Photography	284.86	187.00	0.00			
62215 · Postage	778.95			161.37		
62230 · Printing	2806.94	287.56	607.77	1277.82		166.92
62235 · Prizes			206.27			
62310 · Startup		4501.23	0.00	(424.44)		
62320 · Supplies	735.95	522.31	49.10	161.58	262.62	1153.78
62325 · Telephone	0.00					
62330 · Transportation	614.17	50.86	0.00	517.52	519.2	2551.28
62335 · Registration Expenses	0.00	1251.41	1455.31	96.62	886.73	233.23
<b>Total 62000 · Committee</b>	<u>8587.37</u>	<u>6800.37</u>	<u>3954.24</u>	<u>2761.57</u>	<u>7626.50</u>	<u>8479.15</u>
<b>63000 · Seminars</b>						
63040 · Chairman's Expense	0.00			194.95	273.94	
63065 · Director's Expense	0.00					
63070 · Director's Fees	0.00					
63040 · Chairman's Expense	311.73					
63080 · Guest Speaker	500.00		2400.00		437.6	350
63110 · Seminars-A/V	578.00	551.45		341.54	632.13	342.08
63115 · Food & Beverage	3945.31	1226.28		3429.04	1927.6	7232.72
63230 · Printing	4.67	38.28			32.6	10.25
63265 · Refunds	0.00				85	
63320 · Supplies	340.45	426.77	315.04	599.46	2073.91	1463.7
63321 · Gas - Syposium Seminars		1061.13	1239.83	925.82	750.69	2729.26
63330 · Transportation	1326.07	556.26		761.89	1204.42	2633.09
63000 · Seminars - Other	0.00					
<b>Total 63000 · Seminars</b>	<u>7006.23</u>	<u>3860.17</u>	<u>3954.87</u>	<u>6252.70</u>	<u>7417.89</u>	<u>14761.10</u>
<b>64000 · Technical Papers/Posters</b>						
64115 · Food & Beverage		144.16				5180.37
64165 · Keynote Speaker	0.00					
64215 · Postage	0.00					
64230 · Printing	0.00					27.45

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64231 · Audio/Visual	176.62	429.14		89.88	305	283.08
64240 · Proceedings						
64241 · Printing	4215.57	6714.54	6337.60	2365.10	2390.25	2651.81
64242 · Postage	434.30	10.98	1266.46	1154.29	725.7	55.69
64243 · Editor	1125.00	1125.00	1125.00	1125.00	1125	1269.96
64240 · Proceedings - Other	0.00					
<b>Total 64240 · Proceedings</b>	<b>5774.87</b>	<b>7850.52</b>	<b>8729.06</b>	<b>4644.39</b>	<b>4240.95</b>	<b>3977.46</b>
64250 · Posters						
64251 · Symposium Poster Supplies		66.65				187.46
64320 · Supplies					63.04	
64330 · Transportation					8.76	
<b>Total 64000 · Technical Papers/Posters</b>	<b>5951.49</b>	<b>8490.47</b>	<b>8729.06</b>	<b>4734.27</b>	<b>4617.75</b>	<b>9655.82</b>
65000 · Workshops						
65010 · Audio & Visual	448.11	602.07		179.76	823.02	500.35
65115 · Food & Beverage		144.16				3180.39
65290 · Security	0.00					
65320 · Supplies	596.38		166.29	124.43	119.14	2035.68
65321 · Gas - Symposium Workshops		530.57	387.74	462.92	356.24	1974.63
65330 · Transportation	491.38		309.90	81.00		
65340 · Refunds	0.00					
65350 · Rent	0.00					
<b>Total 65000 · Workshops</b>	<b>1535.87</b>	<b>1276.80</b>	<b>863.93</b>	<b>848.11</b>	<b>1298.40</b>	<b>7691.05</b>
66000 · Exhibits						
66055 · Decorating Service	1060.71	2878.75	4249.55	1420.59	4832.4	1726.4
66110 · Exhibits AV				128.40		
66115 · Food & Beverage	4292.13	5478.21		6661.39	7423.7	10925.25
66150 · Audio/Visual		25.00				157.88
66230 · Printing	0.00					
66290 · Security	0.00					
66320 · Supplies	0.00					154.09
66330 · Freight/Drayage	0.00		413.34			90.00
<b>Total 66000 · Exhibits</b>	<b>5352.84</b>	<b>8381.96</b>	<b>4662.89</b>	<b>8210.38</b>	<b>12256.10</b>	<b>13053.62</b>
67000 · Banquet						
67085 · Entertainment	250.00					
67110 · Banquet AV				321.00	152.5	111.83
67115 · Food & Beverage	5482.36	5457.90		4750.80	5148.2	13424.46
67230 · Printing	0.00	65.25		31.90		
67235 · Prizes	0.00					
67265 · Refunds	0.00					
67320 · Supplies	0.00	10.13	45.34			
<b>Total 67000 · Banquet</b>	<b>5732.36</b>	<b>5533.28</b>	<b>45.34</b>	<b>5103.70</b>	<b>5300.70</b>	<b>13536.29</b>
68000 · Spouse Program						
68115 · Food & Beverage	0.00		225.00		300.12	
68245 · Program & Admissions	0.00			700.00		
68265 · Refunds	0.00					
68330 · Transportation	1980.00	900.00	30.00	525.00		
<b>Total 68000 · Spouse Program</b>	<b>1980.00</b>	<b>900.00</b>	<b>255.00</b>	<b>1225.00</b>	<b>300.12</b>	<b>0.00</b>
69000 · Special Events						
69085 · Entertainment	0.00			375.00		450
69115 · Food & Beverage	0.00		21600.10	3152.97	1379.04	719.08

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69245 · Program & Admissions	0.00		325.00	946.00		
69265 · Refunds	0.00				160	225
69330 · Transportation	0.00					
69000 · Special Events - Other	<u>0.00</u>					
<b>Total 69000 · Special Events</b>	<u>0.00</u>		<u>21925.10</u>	<u>4473.97</u>	<u>1539.04</u>	<u>1394.08</u>
<b>69900 · Miscellaneous</b>						
69991 · Miscellaneous	0.00	(430.00)		722.45		
69992 · Charity Auction	<u>2861.64</u>	<u>281.85</u>	<u>105.83</u>	<u>420.49</u>	<u>624.62</u>	<u>13403.2</u>
69993 · Annual Meeting Expense	0.00			331.27		
69994 · Donations		4581.00	7798.00	4607.00	3048	
<b>Total 69900 · Miscellaneous</b>	<u>2861.64</u>	<u>4432.85</u>	<u>7903.83</u>	<u>6081.21</u>	<u>3672.62</u>	<u>13403.20</u>
<b>60000 · Symposia - Other</b>	<u>0.00</u>					
<b>Total 60000 · Symposia</b>	<u>39007.80</u>	<u>39675.90</u>	<u>52294.26</u>	<u>39690.91</u>	<u>44029.12</u>	<u>81974.31</u>
<b>66900 -Reconciliation Discrepancies</b>			111.20			
<b>6999 · Uncategorized Expenses</b>						
Note: this amount was credited by Merchant services May 14, but does not show yet on the May 13 Bank statement. Since it was a part of a larger deposit by Merchant Services, it could not be split out.	0.00	430.00				
<b>70000 · National Office</b>						
<b>72000 · National Office Operations</b>						
72045 · Computer	0.00	193.32	546.76			237.55
72090 · Equipment Purchase	0.00	0.00	0.00	0.00		
72095 · Equipment Rental	0.00	0.00	0.00	0.00		
72100 · Equipment Repair	0.00	0.00	0.00	0.00		
72195 · Moving	1902.54	0.00	0.00	0.00		
72215 · Postage	1664.07	943.81	1140.04	1288.80	1153.47	1991.77
72230 · Printing	0.00					
72305 · Service Contract	26630.00	25000.00	25000.00	24990.00	25000	27090
72315 · Storage	0.00					
72320 · Supplies	731.45	955.66	585.70	2960.89	995.36	647.03
72325 · Telephone	559.33	10.64	4.44	3.60	3.84	779.4
72330 · Transportation	<u>103.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>828</u>	
72335 · Refunds-Membership	<u>0.00</u>			25.00		
<b>Total 72000 · National Office Operations</b>	<u>31590.41</u>	<u>27103.43</u>	<u>27276.94</u>	<u>29268.29</u>	<u>27980.67</u>	<u>30745.75</u>
<b>73000 · Publications-Fusion</b>						
73120 · Fusion	37234.99	28223.44	25109.66	28937.53	27443.06	30823.21
73130 · Discounts Taken on Fusion Ads	211.30	29.80	8.60	13.40	12	48.6
73215 · Postage	153.44	109.95	111.35	5401.18	3104.1	2702.41
73265 · Refunds	0.00					
73275 · Roster	37.39					
73320 · Supplies	0.00	259.04	68.94	244.13	164.78	784.37
73325 · Telephone/Computer Service	<u>1106.29</u>	<u>1331.04</u>	<u>1512.40</u>	<u>1674.60</u>	<u>1446.32</u>	<u>1741.79</u>
73000 · Publications-Fusion - Other	<u>0.00</u>					
<b>Total 73000 · Publications-Fusion</b>	<u>38743.41</u>	<u>29953.27</u>	<u>26810.95</u>	<u>36270.84</u>	<u>32170.26</u>	<u>36100.38</u>

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<b>74000 · Organizational Expense</b>						
74005 · Annual Report	55.00	55.00	557.00	565.65	579.7	529
74060 · Delaware Agent	356.00	363.00	371.00	387.00	402	479.71
74080 · NSF Checks Included in Income	0.00					
74090 · Miscellaneous	0.00	56.00	56.00		60	68
74110 · Bank Service Charges	3621.53	3850.73	3215.73	3744.24	3424.4	4336.57
74170 · Liability Insurance	1826.10	2123.09	2204.10	4172.09	538.3	4299.42
74190 · Bookkeeping Service	425.00	406.00				
74240 · Proceedings	0.00			7.91	126.23	
74242 - Proceedings Postage		912.15	34.60			
74240 - Proceedings - Other		218.71	455.00			
<b>Total 74240 - Proceedings</b>		<b>1130.86</b>	<b>489.60</b>			
74250 - Educational Materials/Resale					1290	1277.99
<b>Total 74000 · Organizational Expense</b>	<b>6283.63</b>	<b>7984.68</b>	<b>6893.43</b>	<b>8876.89</b>	<b>6420.63</b>	<b>10990.69</b>
<b>75000 · Officers</b>						
75105 · Executive Secretary	0.00					
75220 · President	1005.00	1277.00				
75225 · President-Elect	0.00					
75285 · Secretary	117.40					
75286 · Treasurer Expense	48.95		45.00			
75340 · Travel Reimbursement						
75341 · Executive Secretary	665.89	572.56	489.56	648.20	529.82	770.46
75342 · President	152.80			261.90	1990.32	1521
75343 · President-Elect			712.16	971.30	1287.76	793.56
75344 · Secretary				1426.52	638.17	1012.46
<b>Total 75340 · Travel Reimbursement</b>	<b>818.69</b>	<b>572.56</b>	<b>1201.72</b>	<b>3307.92</b>	<b>4446.07</b>	<b>4097.48</b>
75350 · Treasurer	1048.46	550.56	1032.32	693.80	1147.14	888.99
75351 · Symposium Site Coordinator				783.30	986.5	629.54
<b>Total 75000 · Officers</b>	<b>3038.50</b>	<b>2400.12</b>	<b>2279.04</b>	<b>4785.02</b>	<b>6579.71</b>	<b>5616.01</b>
<b>76000 · Board of Directors</b>						
76020 · Meeting Expense	822.27	590.93	732.52	396.50	1046.78	1856.02
76025 · Partial Reimbursement	522.83	221.76	2788.62	2770.10	2780.99	6335.86
<b>Total 76000 · Board of Directors</b>	<b>1345.10</b>	<b>812.69</b>	<b>3521.14</b>	<b>3166.60</b>	<b>3827.77</b>	<b>8191.88</b>
<b>77000 · Presidential Committees</b>						
77010 · Audio & Visual	7837.54	315.00	7310.81	1414.17	143.27	
77015 · Awards	2247.62	2878.60	4110.77	1463.89	4637.14	2615.81
77050 · Information Services	1388.58	575.84	1429.54	1666.63	1035.68	1093.83
77080 · Education	125.00	0.00	193.73		143.25	
77160 · Junior Liaison	0.00					
77180 · Membership	299.00	230.95	351.01	567.21	630.82	503.11
77200 · Nomination/Election	0.00					
77205 · Outreach/Marketing			309.57		250	264.55
77250 · Publications	1274.74	1754.10	824.22	2297.70	955.81	2562.91
77300 · Reg Member Workshop	128.74			47.77	90.54	
<b>Total 77000 · Presidential Committees</b>	<b>13301.22</b>	<b>5754.49</b>	<b>14529.65</b>	<b>7457.37</b>	<b>7886.51</b>	<b>7040.21</b>
<b>78000 - National Office Move</b>	<b>(951.27)</b>					
<b>79000 · Non Budgeted Expenses</b>	<b>492.78</b>	<b>(9.17)</b>	<b>78.00</b>		<b>515</b>	
<b>Total 70000 · National Office</b>	<b>93,843.78</b>	<b>73,999.51</b>	<b>81,389.15</b>	<b>89,825.01</b>	<b>85,380.55</b>	<b>98,684.92</b>

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<b>Total Expense</b>	132,851.58	114,105.41	133,794.61	129,515.92	129,409.67	180,659.23
<b>Net Ordinary Income</b>	24,005.38	45,437.41	5,062.14	13,983.01	9,067.59	(57,561.69)
<b>Other Income/Expense</b>						
<b>Other Income</b>						
80000 · Designated Fund Receipts						
80070 · Deposits to AIM Funds	-					
80071 · Regular Member Workshop						
80073 · Jr Member Workshop Donations	130.00				5025	89.82
80074 · Audio Visual Workshop Donations						
<b>Total 80000 · Designated Fund Receipts</b>	<u>130.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,025.00</u>	<u>89.82</u>
<b>Total Other Income</b>	130.00	-	-	-	5,025.00	89.82
<b>Other Expense</b>						
90000 · Designated Fund Expenditures						
90070 · Transfers to AIM Fund	-					
90071 · Regular Member Workshop	-					
90073 · Jr Member Workshop	300.00		268.51		4883.78	197.6
90074 · Audio Visual Workshop	4,016.50					
<b>Total 90000 · Designated Fund Expenditures</b>	<u>4,316.50</u>	<u>-</u>	<u>268.51</u>	<u>-</u>	<u>4,883.78</u>	<u>197.60</u>
<b>Total Other Expense</b>	4,316.50	-	268.51	-	4,883.78	197.60
<b>Net Other Income</b>					141.22	(107.78)
<b>Net Income</b>	<u><u>19,818.88</u></u>	<u><u>45,437.41</u></u>	<u><u>4,793.63</u></u>	<u><u>13,983.01</u></u>	<u><u>9,208.81</u></u>	<u><u>(57,669.47)</u></u>