

Victor Mathews

P.O. Box 1589
Cedar Ridge, CA 95924

Phone: 530-273-6176 x17
Cell: 530-305-3692
Email: viclel@litton.us

July 7, 2017

Subject: Treasurer's Report

ASGS BOD OFFICERS & DIRECTORS:

I have analyzed the financial statements ending May 31, 2017. After six years with positive net revenue, the society had a deficit in 2016 of \$57,084 due to two symposia's in the same fiscal year. As of May 31, 2017 we were back in the positive with a net revenue of \$14,725. It should be noted that revenues were received for the 2017 symposia in fiscal year ending May 31, 2017 and the majority of the expenses will be in fiscal year ending May 31, 2018.

Total fund balance is down 1.4% from last year and down 11.6% from 2015.

Statement of Fund Balances	5/31/15	4/25/16	6/28/17
10000 Unrestricted Funds	\$184,132	\$151,292	\$132,811
14999 Undeposited Funds	\$ 2,510	\$ 13,732	\$ 9,327
15000 Restricted Funds	<u>\$ 91,573</u>	<u>\$ 84,173</u>	\$ 98,605
Oklahoma Funds (Startup)			<u>\$ 5,000</u>
Total	\$278,215	\$249,297	\$245,743

Membership (477 total members) revenue is slightly up from last year. I look for membership revenue to cover general operating expenses. As shown, costs per member has exceeded revenues for the past two fiscal years.

	<u>05/31/15</u>	<u>05/31/16</u>	<u>05/31/17</u>
40105 Membership Receipts	\$45,051	\$41,763	\$43,911
Rev/Member:	\$93 (486)	\$100 (416)	\$92 (477)
72000 National Office Expenses	\$27,981	\$30,746	\$27,744
74000 Organizational Expenses	\$ 6,421	\$10,991	\$ 6,082
75000 Officer Expenses	\$ 6,580	\$ 5,616	\$10,066
76000 BOD Expenses	<u>\$ 3,828</u>	<u>\$ 8,192</u>	<u>\$ 5,814</u>
Total:	\$44,810	\$55,545	\$49,706
Cost/Member:	\$92 (486)	\$134 (416)	\$104 (477)

As shown above, the largest increase was in Officer Expenses (75000). UP 79% over the previous year. All but one account was lower than the previous year, account 75342, President Travel Reimbursement. Up 342%, \$5,201, over the previous year, \$11 per member.



I look for Publications (Fusion) to be self-sufficient as an independent profit center. I had to check this twice, but the records show a slight gain! CONGRATULATIONS on reducing expenses and increasing revenues enough to show a gain!

	<u>05/31/15</u>	<u>05/31/16</u>	<u>05/31/17</u>
40135 Advertising - Classified	\$ 1,650	\$ 1,650	\$ 2,050
40140 Advertising - General	\$25,292	\$17,594	\$25,061
40145 Subscription - Fusion	\$ 1,182	\$ 960	\$ 980
Total Revenue:	\$28,124	\$20,204	\$28,091
73000 Publication Expenses	\$32,170	\$36,160	\$27,099
Net Gain (Loss):	(\$4,046)	(\$15,956)	\$ 992

Publication expenses (73000) were DOWN SIGNIFICANTLY 25% from the year before, revenues were UP SIGNIFICANTLY 39% to give the society a net GAIN for the first time in several years.

This brings me to Presidential Committee (77000) expenses. It would be nice if membership receipts also covered these expenses, but they are dependent upon the following revenue sources: Symposia (41000 less 60000) and Educational Material for Resale (40195).

	<u>05/31/15</u>	<u>05/31/16</u>	<u>05/31/17</u>
40195 Educational Material for Resale	\$ 980	\$ 1,050	\$ 595
Symposia (Net Revenue)	\$ 7,713	\$ 8,609	\$ 6,310
Available Funds	\$ 8,693	\$ 9,659	\$ 6,905
77000 Presidential Committees	\$ 7,887	\$ 7,040	\$ 5,438
Cost/Member:	\$16 (486)	\$17 (416)	\$ 11 (477)

It should be noted that Committee expenses are DOWN from last year. The average cost per member was down to \$11.

The increase in membership played a significant role in the improved financial position of the society over last year. Costs were able to be distributed over a larger membership pool.

Symposia continues to be needed as a "profit center" to offset deficit spending in the general budget. The good news is the increase in exhibitor participation due to the three tier financial participation levels. New formats are being tried and adjustments made accordingly. I recommend that the Exhibitor Group be charged with the responsibility of selecting an Exhibitor Chair for future symposia as long as the group has a seat on the board of directors.

Looking forward, I anticipate elevated National Office expenses as we transition to a new National Office location and startup. The Fund Balance will also be affected by symposia expenses paid in July and August.

It is recommended that future President-Elect's work on a budget prior to taking office. This would give guidelines to those responsible for those accounts. Expenditures exceeding those guidelines should require PRIOR approval. I will send a budget worksheet to the President-Elect at the beginning of each fiscal year, giving them the entire year to work on a budget.

The Audit Committee expressed concern over "sloppy" accounting practices at the section level. Most records are kept within the "check book" of the checking account. To demonstrate fiduciary responsibility on the national level, I have come up with a guideline and form for an annual Section Treasurer's Report that would correspond to the A.S.G.S. fiscal year (attached) for board consideration. If approved, this would take effect for the current fiscal year ending May 31, 2018.

The national office suffered a "hard crash" to the computer. The office handled the situation very well and was back in operation in a short amount of time. I've enjoyed my working relationship with the Ponton's and I look forward to working with the Cornell's. Thank you for your service to our society. Go have fun!

Respectfully Submitted,
Victor Mathews
ASGS Treasurer

Attachments:

Attachment A: Statement of Funds (June 28, 2017)

Attachment B: P&L Multiple Year 2011 – 2017 (6 Pages)

Attachment C: Symposium Multiple Year 2010 – 2016 (2 Pages)

Attachment D: Section Treasurer's Report Guideline & Form (2 Pages)

American Scientific Glassblowers Society
Statement of Fund Balances
As of June 28, 2017

Jun 28, 17

ASSETS	
Current Assets	
Checking/Savings	
10000 · Unrestricted Funds	
Checking-M&T	
10080 · General Budget	37,388.77
10081 · Junior Accounting	539.05
10085 · Memorial Donations	1,125.00
Checking-M&T - Other	-284.88
Total Checking-M&T	38,767.94
PayPal Account	1,420.00
10090 · Savings-M&T	87,704.49
10095 · Debit-M&T	4,918.18
Total 10000 · Unrestricted Funds	132,810.61
15000 · Restricted Funds	
15070 · Invesco Fund - M&T	98,605.44
Total 15000 · Restricted Funds	98,605.44
Total Checking/Savings	231,416.05
Accounts Receivable	
12000 · Accounts Receivable	-983.75
Total Accounts Receivable	-983.75
Other Current Assets	
14999 · Undeposited Funds	9,327.00
Total Other Current Assets	9,327.00
Total Current Assets	239,759.30
TOTAL ASSETS	239,759.30
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LIABILITIES & EQUITY	
Equity	
39000 · Cumulative Income/Loss	234,481.75
Net Income	5,277.55
Total Equity	239,759.30
TOTAL LIABILITIES & EQUITY	239,759.30
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**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>	<u>31-May-17</u>
Ordinary Income/Expense							
Income							
40000 · National Office Receipts							
40105 · Membership	\$46,717.30	\$48,625.45	\$46,264.10	\$45,739.81	\$45,051.25	\$41,763.75	\$43,910.75
40108 · Promotional Discount-New Member	-\$95.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40110 · Fusion-Single Issues	\$144.00	\$108.00	\$15.00	\$0.00	\$34.00	\$206.55	\$0.00
40115 · Interest	\$51.53	\$333.42	\$110.50	\$87.40	\$87.48	\$87.81	\$87.66
40120 · Refunds	-\$98.00	-\$1,073.80	-\$1,631.72	-\$425.00	-\$225.00	-\$85.00	-\$594.50
40125 · Investment Market Value Adj.	\$11,259.77	-\$42.70	\$8,568.89	\$14,074.62	\$5,804.93	-\$7,399.99	\$14,432.34
40130 · Advertisers - Web	\$335.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40135 · Advertisers-Classified	\$806.00	\$2,601.00	\$2,232.00	\$1,300.00	\$1,650.00	\$1,650.00	\$2,050.00
40140 · Advertisers-General	\$33,207.80	\$34,569.00	\$28,362.00	\$25,039.00	\$25,292.00	\$17,594.00	\$25,061.00
40145 · Subscriptions-Fusion	\$866.94	\$1,356.10	\$1,302.60	\$1,385.00	\$4,282.06	\$960.00	\$980.00
40155 · Other Donations	\$805.23	\$328.80	\$220.00	\$255.00	\$175.00	\$995.00	\$0.00
40160 · Shipping and Handling	\$1,165.94	\$228.68	\$232.10	\$279.50	\$280.59	\$184.45	\$175.50
40170 · CD Library of Proceedings	\$90.00	\$120.00	\$240.00	\$0.00	\$90.00	\$30.00	\$30.00
40175 · Exhibitors Group Dues-Passthru	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40180 · Fusion Archives	\$1,168.64	\$385.00	\$240.00	\$235.00	\$290.00	\$80.00	\$80.00
40185 · Royalty Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40190 · Commissions-Cafe Press	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40195 · Educational Materials for Resale	\$6,350.00	\$934.00	\$3,325.00	\$1,120.00	\$980.00	\$1,050.00	\$595.00
40000 · National Office Receipts - Other	-\$64.50	-\$50.00	-\$600.00	\$174.60	\$0.00	\$0.00	\$0.00
Total 40000 · National Office Receipts	\$102,996.15	\$88,512.95	\$88,880.47	\$89,264.93	\$83,792.31	\$57,116.57	\$86,807.75
41000 · Symposia Receipts							
41100 · Registration	\$19,726.37	\$30,826.66	\$13,601.40	\$19,185.04	\$20,109.96	\$28,835.00	\$7,153.14
41101 · Member Workshop	\$2,062.57	\$400.00	\$1,290.00	\$3,170.00	\$1,405.00	\$300.00	\$1,326.86
41102 · Junior Member Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41103 · Exhibits Only	\$1,570.85	\$518.06	\$0.00	-\$25.00	\$0.00	\$50.00	\$275.00
41104 · ASGS Member Day Card	\$190.00	\$440.00	\$520.00	\$480.00	\$595.00	\$525.00	\$0.00
41105 · Non Member Day Card	\$80.00	\$760.00	\$0.00	\$0.00	\$330.00	\$520.00	\$0.00
41106 · Inclusive Package Discount	-\$6,935.00	-\$5,062.23	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
41107 · Student Day Card	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41110 · Seminars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41111 · Seminar 1	\$2,030.98	\$2,334.02	\$0.00	\$4,054.96	\$10,260.04	\$6,132.97	\$4,270.00
41112 · Seminar 2	\$945.98	\$764.02	\$150.00	\$0.00	\$0.00	\$0.00	\$480.00
41113 · Seminar 3	\$2,759.71	\$617.86	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
41114 · Seminar 4	\$3,000.00	\$1,225.00	\$3,165.00	\$3,735.00	\$1,025.00	\$0.00	\$0.00
41115 · Seminar 5	\$320.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41116 · Seminar 6	\$580.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
41117 · Seminar 7	\$0.00	\$375.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
41118 · Seminar 8	\$0.00	\$750.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
41119 · Seminar 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41120 · Seminar 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41122 · Seminar 12	\$0.00	\$750.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
Total 41110 · Seminars	\$9,636.67	\$7,415.90	\$4,065.00	\$8,139.96	\$11,285.04	\$6,132.97	\$4,750.00
41130 · Exhibits	\$14,025.00	\$21,250.00	\$14,025.00	\$14,500.00	\$9,700.00	\$9,550.00	\$8,975.00
41135 · Banquet	\$6,778.71	\$5,847.48	\$4,390.00	\$2,880.00	\$5,515.00	\$6,385.00	\$2,575.00
41140 · Spouse Program	\$0.00	\$0.00	\$790.00	-\$20.00	\$0.00	\$0.00	\$0.00
41145 · Symposia Night Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41150 · Special Event	\$1,820.00	\$2,940.00	\$1,790.00	\$1,200.00	\$900.00	\$0.00	\$0.00
41160 · Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41170 · ASGS Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41180 · Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41190 · Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41191 · Proceedings	\$63.00	\$126.00	\$21.00	\$117.00	\$75.00	\$50.00	\$75.00
41192 · Charity Auction	\$2,821.64	\$5,091.00	\$7,797.00	\$4,607.00	\$3,050.00	\$12,883.00	\$0.00
41193 · Refund from Vendors	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.95	\$0.00	\$0.00
41194 · Raffle Ticket Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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>	<u>31-May-17</u>
41195 · T Shirts/Hats/Pins/Book Auction	\$25.00	\$399.00	\$5.00	\$0.00	\$0.00	\$45.00	\$0.00
41197 · Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41190 · Miscellaneous - Other	\$1,996.00	\$78.00	\$2,181.88	\$0.00	\$0.00	\$1,350.00	\$75.00
Total 41190 · Miscellaneous	\$4,905.64	\$5,694.00	\$10,004.88	\$4,724.00	\$4,844.95	\$14,328.00	\$150.00
Total 41000 · Symposia Receipts	\$53,860.81	\$71,029.87	\$49,976.28	\$54,234.00	\$54,684.95	\$66,625.97	\$25,205.00
Total Income	\$156,856.96	\$159,542.82	\$138,856.75	\$143,498.93	\$138,477.26	\$123,742.54	\$112,012.75
Expense							
60000 · Symposia							
62000 · Committee							
62015 · Awards	\$569.40	\$0.00	\$628.70	\$0.00	\$0.00	\$58.22	\$595.16
62095 · Equipment Rental	\$0.00	\$0.00	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00
62110 · Reception A/V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.57	\$0.00
62115 · Food & Beverage	\$0.00	\$0.00	\$0.00	\$669.19	\$3,000.00	\$3,312.81	\$0.00
62130 · National Office Services	\$1,261.86	\$0.00	\$0.00	\$0.00	\$2,082.75	\$0.00	\$1,229.40
62175 · Lodging	\$1,535.24	\$0.00	\$1,007.09	\$288.96	\$875.20	\$871.34	\$0.00
62190 · Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62210 · Photography	\$284.86	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62215 · Postage	\$778.95	\$0.00	\$0.00	\$161.37	\$0.00	\$0.00	\$0.00
62230 · Printing	\$2,806.94	\$287.56	\$607.77	\$1,277.82	\$0.00	\$166.92	\$0.00
62235 · Prizes	\$0.00	\$0.00	\$206.27	\$0.00	\$0.00	\$0.00	\$545.00
62310 · Startup	\$0.00	\$4,501.23	\$0.00	-\$424.44	\$0.00	\$0.00	\$2,900.00
62320 · Supplies	\$735.95	\$522.31	\$49.10	\$161.58	\$262.62	\$1,153.78	\$69.84
62325 · Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62330 · Transportation	\$614.17	\$50.86	\$0.00	\$517.52	\$519.20	\$2,551.28	\$0.00
62335 · Registration Expenses	\$0.00	\$1,251.41	\$1,455.31	\$96.62	\$886.73	\$233.23	\$0.00
Total 62000 · Committee	\$8,587.37	\$6,800.37	\$3,954.24	\$2,761.57	\$7,626.50	\$8,479.15	\$5,339.40
63000 · Seminars							
63040 · Chairman's Expense	\$0.00	\$0.00	\$0.00	\$194.95	\$273.94	\$0.00	\$0.00
63065 · Director's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63070 · Director's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63040 · Chairman's Expense	\$311.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63080 · Guest Speaker	\$500.00	\$0.00	\$2,400.00	\$0.00	\$437.60	\$350.00	\$0.00
63110 · Seminars-A/V	\$578.00	\$551.45	\$0.00	\$341.54	\$632.13	\$342.08	\$0.00
63115 · Food & Beverage	\$3,945.31	\$1,226.28	\$0.00	\$3,429.04	\$1,927.60	\$7,232.72	\$0.00
63230 · Printing	\$4.67	\$38.28	\$0.00	\$0.00	\$32.60	\$10.25	\$0.00
63265 · Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00
63320 · Supplies	\$340.45	\$426.77	\$315.04	\$599.46	\$2,073.91	\$1,463.70	\$0.00
63321 · Gas - Syposium Seminars	\$0.00	\$1,061.13	\$1,239.83	\$925.82	\$750.69	\$2,729.26	\$83.74
63330 · Transportation	\$1,326.07	\$556.26	\$0.00	\$761.89	\$1,204.42	\$2,633.09	\$176.29
63000 · Seminars - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 63000 · Seminars	\$7,006.23	\$3,860.17	\$3,954.87	\$6,252.70	\$7,417.89	\$14,761.10	\$260.03
64000 · Technical Papers/Posters							
64115 · Food & Beverage	\$0.00	\$144.16	\$0.00	\$0.00	\$0.00	\$5,180.37	\$0.00
64165 · Keynote Speaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64215 · Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64230 · Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.45	\$0.00
64231 · Audio/Visual	\$176.62	\$429.14	\$0.00	\$89.88	\$305.00	\$283.08	\$0.00
64240 · Proceedings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64241 · Printing	\$4,215.57	\$6,714.54	\$6,337.60	\$2,365.10	\$2,390.25	\$2,651.81	\$2,717.55
64242 · Postage	\$434.30	\$10.98	\$1,266.46	\$1,154.29	\$725.70	\$55.69	\$86.22
64243 · Editor	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,269.96	\$1,237.50
64240 · Proceedings - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 64240 · Proceedings	\$5,774.87	\$7,850.52	\$8,729.06	\$4,644.39	\$4,240.95	\$3,977.46	\$4,041.27
64250 · Posters							
64251 · Symposium Poster Supplies	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	\$187.46	\$0.00

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>	<u>31-May-17</u>
64320 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$63.04	\$0.00	\$0.00
64330 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00
Total 64000 - Technical Papers/Posters	\$5,951.49	\$8,490.47	\$8,729.06	\$4,734.27	\$4,617.75	\$9,655.82	\$4,041.27
65000 - Workshops							
65010 - Audio & Visual	\$448.11	\$602.07	\$0.00	\$179.76	\$823.02	\$500.35	\$0.00
65115 - Food & Beverage	\$0.00	\$144.16	\$0.00	\$0.00	\$0.00	\$3,180.39	\$0.00
65290 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65320 - Supplies	\$596.38	\$0.00	\$166.29	\$124.43	\$119.14	\$2,035.68	\$0.00
65321 - Gas - Symposium Workshops	\$0.00	\$530.57	\$387.74	\$462.92	\$356.24	\$1,974.63	\$12.00
65330 - Transportation	\$491.38	\$0.00	\$309.90	\$81.00	\$0.00	\$0.00	\$176.29
65340 - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65350 - Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 65000 - Workshops	\$1,535.87	\$1,276.80	\$863.93	\$848.11	\$1,298.40	\$7,691.05	\$188.29
66000 - Exhibits							
66055 - Decorating Service	\$1,060.71	\$2,878.75	\$4,249.55	\$1,420.59	\$4,832.40	\$1,726.40	\$0.00
66110 - Exhibits AV	\$0.00	\$0.00	\$0.00	\$128.40	\$0.00	\$0.00	\$0.00
66115 - Food & Beverage	\$4,292.13	\$5,478.21	\$0.00	\$6,661.39	\$7,423.70	\$10,925.25	\$0.00
66150 - Audio/Visual	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$157.88	\$0.00
66230 - Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66290 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66320 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.09	\$213.31
66330 - Freight/Drayage	\$0.00	\$0.00	\$413.34	\$0.00	\$0.00	\$90.00	\$0.00
Total 66000 - Exhibits	\$5,352.84	\$8,381.96	\$4,662.89	\$8,210.38	\$12,256.10	\$13,053.62	\$213.31
67000 - Banquet							
67085 - Entertainment	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67110 - Banquet AV	\$0.00	\$0.00	\$0.00	\$321.00	\$152.50	\$111.83	\$0.00
67115 - Food & Beverage	\$5,482.36	\$5,457.90	\$0.00	\$4,750.80	\$5,148.20	\$13,424.46	\$0.00
67230 - Printing	\$0.00	\$65.25	\$0.00	\$31.90	\$0.00	\$0.00	\$0.00
67235 - Prizes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67265 - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67320 - Supplies	\$0.00	\$10.13	\$45.34	\$0.00	\$0.00	\$0.00	\$0.00
Total 67000 - Banquet	\$5,732.36	\$5,533.28	\$45.34	\$5,103.70	\$5,300.70	\$13,536.29	\$0.00
68000 - Spouse Program							
68115 - Food & Beverage	\$0.00	\$0.00	\$225.00	\$0.00	\$300.12	\$0.00	\$0.00
68245 - Program & Admissions	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
68265 - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68330 - Transportation	\$1,980.00	\$900.00	\$30.00	\$525.00	\$0.00	\$0.00	\$0.00
Total 68000 - Spouse Program	\$1,980.00	\$900.00	\$255.00	\$1,225.00	\$300.12	\$0.00	\$0.00
69000 - Special Events							
69085 - Entertainment	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$450.00	\$0.00
69115 - Food & Beverage	\$0.00	\$0.00	\$21,600.10	\$3,152.97	\$1,379.04	\$719.08	\$0.00
69245 - Program & Admissions	\$0.00	\$0.00	\$325.00	\$946.00	\$0.00	\$0.00	\$0.00
69265 - Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$225.00	\$0.00
69330 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69000 - Special Events - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 69000 - Special Events	\$0.00	\$0.00	\$21,925.10	\$4,473.97	\$1,539.04	\$1,394.08	\$0.00
69900 - Miscellaneous							
69991 - Miscellaneous	\$0.00	-\$430.00		\$722.45			
69992 - Charity Auction	\$2,861.64	\$281.85	\$105.83	\$420.49	\$624.62	\$13,403.20	\$3.21
69993 - Annual Meeting Expense	\$0.00			\$331.27			
69994 - Donations		\$4,581.00	\$7,798.00	\$4,607.00	\$3,048.00		
Total 69900 - Miscellaneous	\$2,861.64	\$4,432.85	\$7,903.83	\$6,081.21	\$3,672.62	\$13,403.20	\$3.21
60000 - Symposia - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**American Scientific Glassblowers Society
Profit Loss**

	31-May-11	24-May-12	31-May-13	31-May-14	31-May-15	31-May-16	31-May-17
Total 60000 · Symposia	\$39,007.80	\$39,675.90	\$52,294.26	\$39,690.91	\$44,029.12	\$81,974.31	\$10,045.51
66900 · Recconciliation Discrepancies	\$0.00	\$0.00	\$111.20	\$0.00	\$0.00	\$0.00	\$0.00
69999 · Uncategorized Expenses							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70000 · National Office							
72000 · National Office Operations							
72045 · Computer	\$0.00	\$193.32	\$546.76	\$0.00	\$0.00	\$237.55	\$0.00
72090 · Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72095 · Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72100 · Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72195 · Moving	\$1,902.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72215 · Postage	\$1,664.07	\$943.81	\$1,140.04	\$1,288.80	\$1,153.47	\$1,991.77	\$1,477.85
72230 · Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72305 · Service Contract	\$26,630.00	\$25,000.00	\$25,000.00	\$24,990.00	\$25,000.00	\$27,090.00	\$25,000.00
72315 · Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72320 · Supplies	\$731.45	\$955.66	\$585.70	\$2,960.89	\$995.36	\$647.03	\$359.64
72325 · Telephone	\$559.33	\$10.64	\$4.44	\$3.60	\$3.84	\$779.40	\$906.01
72330 · Transportation	\$103.02	\$0.00	\$0.00	\$0.00	\$828.00	\$0.00	\$0.00
72335 · Refunds-Membership	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Total 72000 · National Office Operations	\$31,590.41	\$27,103.43	\$27,276.94	\$29,268.29	\$27,980.67	\$30,745.75	\$27,743.50
73000 · Publications-Fusion							
73120 · Fusion	\$37,234.99	\$28,223.44	\$25,109.66	\$28,937.53	\$27,443.06	\$30,823.21	\$23,272.79
73130 · Discounts Taken on Fusion Ads	\$211.30	\$29.80	\$8.60	\$13.40	\$12.00	\$48.60	\$55.60
73215 · Postage	\$153.44	\$109.95	\$111.35	\$5,401.18	\$3,104.10	\$2,702.41	\$2,026.75
73265 · Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73275 · Roster	\$37.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73320 · Supplies	\$0.00	\$259.04	\$68.94	\$244.13	\$164.78	\$784.37	\$232.97
73325 · Telephone/Computer Service	\$1,106.29	\$1,331.04	\$1,512.40	\$1,674.60	\$1,446.32	\$1,741.79	\$1,511.22
73000 · Publications-Fusion - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 73000 · Publications-Fusion	\$38,743.41	\$29,953.27	\$26,810.95	\$36,270.84	\$32,170.26	\$36,100.38	\$27,099.33
74000 · Organizational Expense							
74005 · Annual Report	\$55.00	\$55.00	\$557.00	\$565.65	\$579.70	\$529.00	\$436.36
74060 · Delaware Agent	\$356.00	\$363.00	\$371.00	\$387.00	\$402.00	\$479.71	\$490.70
74080 · NSF Checks Included in Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74090 · Miscellaneous	\$0.00	\$56.00	\$56.00	\$0.00	\$60.00	\$68.00	\$226.00
74110 · Bank Service Charges	\$3,621.53	\$3,850.73	\$3,215.73	\$3,744.24	\$3,424.40	\$4,336.57	\$2,999.68
74170 · Liability Insurance	\$1,826.10	\$2,123.09	\$2,204.10	\$4,172.09	\$538.30	\$4,299.42	\$574.52
74190 · Bookkeeping Service	\$425.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74240 · Proceedings	\$0.00	\$0.00	\$0.00	\$7.91	\$126.23	\$0.00	\$110.00
74242 · Proceedings Postage	\$0.00	\$912.15	\$34.60	\$0.00	\$0.00	\$0.00	\$0.00
74240 · Proceedings - Other	\$0.00	\$218.71	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 74240 · Proceedings	\$0.00	\$1,130.86	\$489.60	\$0.00	\$0.00	\$0.00	\$0.00
74250 · Educational Materials/Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$1,277.99	\$1,244.25
Total 74000 · Organizational Expense	\$6,283.63	\$7,984.68	\$6,893.43	\$8,876.89	\$6,420.63	\$10,990.69	\$6,081.51
75000 · Officers							
75105 · Executive Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75220 · President	\$1,005.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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>	<u>31-May-17</u>
75225 · President-Elect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75285 · Secretary	\$117.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75286 · Treasurer Expense	\$48.95	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$53.45
75340 · Travel Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75341 · Executive Secretary	\$665.89	\$572.56	\$489.56	\$648.20	\$529.82	\$770.46	\$642.60
75342 · President	\$152.80	\$0.00	\$0.00	\$261.90	\$1,990.32	\$1,521.00	\$6,722.24
75343 · President-Elect	\$0.00	\$0.00	\$712.16	\$971.30	\$1,287.76	\$793.56	\$731.75
75344 · Secretary	\$0.00	\$0.00	\$0.00	\$1,426.52	\$638.17	\$1,012.46	\$913.10
Total 75340 · Travel Reimbursement	\$818.69	\$572.56	\$1,201.72	\$3,307.92	\$4,446.07	\$4,097.48	\$9,009.69
75350 · Treasurer	\$1,048.46	\$550.56	\$1,032.32	\$693.80	\$1,147.14	\$888.99	\$697.10
75351 · Symposium Site Coordinator	\$0.00	\$0.00	\$0.00	\$783.30	\$986.50	\$629.54	\$305.90
Total 75000 · Officers	\$3,038.50	\$2,400.12	\$2,279.04	\$4,785.02	\$6,579.71	\$5,616.01	\$10,066.14
76000 · Board of Directors							
76020 · Meeting Expense	\$822.27	\$590.93	\$732.52	\$396.50	\$1,046.78	\$1,856.02	\$763.82
76025 · Partial Reimbursement	\$522.83	\$221.76	\$2,788.62	\$2,770.10	\$2,780.99	\$6,335.86	\$5,049.99
Total 76000 · Board of Directors	\$1,345.10	\$812.69	\$3,521.14	\$3,166.60	\$3,827.77	\$8,191.88	\$5,813.81
77000 · Presidential Committees							
77010 · Audio & Visual	\$7,837.54	\$315.00	\$7,310.81	\$1,414.17	\$143.27	\$0.00	\$0.00
77015 · Awards	\$2,247.62	\$2,878.60	\$4,110.77	\$1,463.89	\$4,637.14	\$2,615.81	\$1,039.61
77050 · Information Services	\$1,388.58	\$575.84	\$1,429.54	\$1,666.63	\$1,035.68	\$1,093.83	\$1,602.11
77080 · Education	\$125.00	\$0.00	\$193.73	\$0.00	\$143.25	\$0.00	\$0.00
77160 · Junior Liaison	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77180 · Membership	\$299.00	\$230.95	\$351.01	\$567.21	\$630.82	\$503.11	\$325.01
77200 · Nomination/Election	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77205 · Outreach/Marketing	\$0.00	\$0.00	\$309.57	\$0.00	\$250.00	\$264.55	\$2,000.00
77250 · Publications	\$1,274.74	\$1,754.10	\$824.22	\$2,297.70	\$955.81	\$2,562.91	\$407.87
77300 · Reg Member Workshop	\$128.74	\$0.00	\$0.00	\$47.77	\$90.54	\$0.00	\$62.96
Total 77000 · Presidential Committees	\$13,301.22	\$5,754.49	\$14,529.65	\$7,457.37	\$7,886.51	\$7,040.21	\$5,437.56
78000 · National Office Move	-\$951.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79000 · Non Budgeted Expenses	\$492.78	-\$9.17	\$78.00		\$515.00		\$5,000.00
Total 70000 · National Office	\$93,843.78	\$73,999.51	\$81,389.15	\$89,825.01	\$85,380.55	\$98,684.92	\$87,241.85
Total Expense	\$132,851.58	\$114,105.41	\$133,794.61	\$129,515.92	\$129,409.67	\$180,659.23	\$97,287.36
Net Ordinary Income	\$24,005.38	\$45,437.41	\$5,062.14	\$13,983.01	\$9,067.59	-\$56,916.69	\$14,725.39
Other Income/Expense							
Other Income							
80000 · Designated Fund Receipts							
80070 · Deposits to AIM Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80071 · Regular Member Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80073 · Jr Member Workshop Donations	\$130.00	\$0.00	\$0.00	\$0.00	\$5,025.00	\$89.82	\$0.00
80074 · Audio Visual Workshop Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 80000 · Designated Fund Receipts	\$130.00	\$0.00	\$0.00	\$0.00	\$5,025.00	\$89.82	\$0.00
Total Other Income	\$130.00	\$0.00	\$0.00	\$0.00	\$5,025.00	\$89.82	\$0.00
Other Expense							
90000 · Designated Fund Expenditures							
90070 · Transfers to AIM Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90071 · Regular Member Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90073 · Jr Member Workshop	\$300.00	\$0.00	\$268.51	\$0.00	\$4,883.78	\$197.60	\$0.00
90074 · Audio Visual Workshop	\$4,016.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 90000 · Designated Fund Expenditures	\$4,316.50	\$0.00	\$268.51	\$0.00	\$4,883.78	\$197.60	\$0.00
Total Other Expense	\$4,316.50	\$0.00	\$268.51	\$0.00	\$4,883.78	\$197.60	\$0.00

**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>	<u>31-May-17</u>
Net Other Income	<u>-\$4,186.50</u>	<u>\$0.00</u>	<u>-\$268.51</u>	<u>\$0.00</u>	<u>\$141.22</u>	<u>-\$107.78</u>	<u>\$0.00</u>
Net Income	<u>\$19,818.88</u>	<u>\$45,437.41</u>	<u>\$4,793.63</u>	<u>\$13,983.01</u>	<u>\$9,208.81</u>	<u>-\$57,024.47</u>	<u>\$14,725.39</u>

American Scientific Glassblowers Society
Financial Results -Compare Symposiums
2010 - 2016

Symposia Year Income	55th	56th	57th	58th	59th Symposium-	60th	61st Symposium-
	Symposium- San Antonio 2010	Symposium- Alexandria 2011	Symposium- Corning 2012	Symposium- Sarasota 2013	Eugene 2014	Symposium- Milwaukee 2015	Tucson 2016
41000 · Symposia Receipts							
41100 · Registration	\$9,450.00	\$19,610.00	\$31,741.40	\$11,305.00	\$17,470.00	\$23,290.00	\$22,395.00
41101 · Member Workshop	\$1,660.00	\$1,550.00	\$600.00	\$2,760.00	\$2,355.00	\$300.00	\$300.00
41102 · Junior Member Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41103 · Exhibits Only	\$1,060.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
41104 · ASGS Member Day Card	\$50.00	\$490.00	\$610.00	\$270.00	\$660.00	\$390.00	\$210.00
41105 · Non Member Day Card	\$80.00	\$500.00	\$360.00	\$0.00	\$230.00	\$490.00	\$130.00
41106 · Inclusive Package Discount	-\$1,600.00	-\$7,215.00	-\$4,277.23	\$0.00	\$0.00	\$0.00	\$0.00
41110 · Seminars							
41111 · Seminar 1	\$1,770.00	\$1,595.00	\$1,800.00	\$0.00	\$6,395.00	\$11,022.97	\$3,030.00
41112 · Seminar 2	\$320.00	\$1,100.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
41113 · Seminar 3	\$1,440.00	\$2,530.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
41114 · Seminar 4	\$2,570.00	\$2,325.00	\$1,350.00	\$4,245.00	\$2,780.00	\$0.00	\$0.00
41115 · Seminar 5	\$400.00	\$0.00	\$525.00	\$350.00	\$0.00	\$0.00	\$0.00
41116 · Seminar 6	\$660.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
41117 · Seminar 7	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
41118 · Seminar 8	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00
41119 · Seminar 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41120 · Seminar 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41122 · Seminar 12	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 41110 · Seminars	\$7,160.00	\$7,550.00	\$7,200.00	\$4,595.00	\$9,175.00	\$11,022.97	\$3,030.00
41130 · Exhibits	\$13,200.00	\$13,200.00	\$21,250.00	\$14,025.00	\$14,500.00	\$12,150.00	\$7,100.00
41135 · Banquet	\$5,025.00	\$5,453.10	\$5,500.00	\$4,380.00	\$1,350.00	\$6,760.00	\$4,670.00
41140 · Spouse Program	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
41150 · Special Event	\$200.00	\$2,520.00	\$1,980.00	\$3,150.00	\$900.00	\$0.00	\$0.00
41190 · Miscellaneous	\$0.00	\$0.00	\$2,181.88	\$50.00	\$0.00	\$0.00	\$0.00
41191 · Proceedings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
41192 · Charity Auction	\$2,821.64	\$5,091.00	\$7,797.00	\$4,607.00	\$3,050.00	\$5,425.00	\$7,458.00
41194 · Raffle Ticket Proceeds	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41195 · T Shirts/Hats/Pins/BookAuction	\$125.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41197 · Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 41190 · Miscellaneous	\$4,962.64	\$5,478.00	\$9,978.88	\$4,657.00	\$3,050.00	\$5,475.00	\$7,508.00
Total 41000 · Symposia Receipts	\$41,247.64	\$50,436.10	\$74,943.05	\$46,492.00	\$49,690.00	\$59,877.97	\$45,393.00
Expense							
60000 · Symposia							
62000 · Committee							
62015 · Awards	\$569.40	\$0.00	\$0.00	\$628.70	\$0.00	\$58.22	\$0.00
62095 · Equipment Rental	\$0.00	\$0.00	\$0.00	\$12.95	\$0.00	\$0.00	\$0.00
62110 · Reception - A/V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.57
62115 · Food & Beverage	\$0.00	\$0.00	\$0.00	\$669.19	\$0.00	\$1,782.65	\$4,530.16
62130 · National Office Services	\$1,261.86	\$0.00	\$0.00	\$0.00	\$2,082.75	\$0.00	\$0.00
62175 · Lodging	\$785.24	\$0.00	\$1,757.09	\$288.96	\$875.20	\$742.40	-\$545.64
62190 · Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62210 · Photography	\$284.86	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62215 · Postage	\$338.93	\$775.95	\$0.00	\$161.37	\$0.00	\$0.00	\$0.00
62230 · Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.92
62310 · Startup	\$0.00	\$501.23	\$3,000.00	\$400.56	\$175.00	\$0.00	\$0.00
62230 · Printing	\$1,801.07	\$2,836.22	\$273.46	\$1,612.13	\$0.00	\$0.00	\$0.00
62270 · Registration Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00
62320 · Supplies	\$667.50	\$186.04	\$453.82	\$119.60	\$304.60	\$214.08	\$939.70
62235 · Prizes	\$614.17	\$50.86	\$206.27	\$0.00	\$0.00	\$0.00	\$0.00
62330 · Transportation	\$0.00	\$160.91	\$0.00	\$517.52	\$519.20	\$719.51	\$1,831.77
62335 · Registration Expenses	\$0.00	\$0.00	\$1,090.50	\$1,551.93	\$886.73	\$56.16	\$177.07
Total 62000 · Committee	\$6,323.03	\$4,701.21	\$6,781.14	\$5,962.91	\$4,843.48	\$3,573.02	\$7,601.55
63000 · Seminars							
63040 · Chairman's Expense	\$311.73	\$0.00	\$0.00	\$0.00	\$20.35	\$0.00	\$0.00
63080 · Guest Speaker	\$2,000.00	\$0.00	\$2,400.00	\$0.00	\$437.60	\$350.00	\$0.00
63110 · Seminars-A/V	\$578.00	\$551.45	\$0.00	\$341.54	\$632.13	\$0.00	\$342.08
63115 · Food & Beverage	\$3,945.31	\$1,226.28	\$0.00	\$3,429.04	\$1,927.60	\$6,179.78	\$1,052.94
63230 · Printing	\$4.67	\$0.00	\$0.00	\$0.00	\$32.60	\$0.00	\$10.25
63265 · Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00
63320 · Supplies	\$340.45	\$426.77	\$315.04	\$570.71	\$2,073.91	\$663.94	\$799.76
63321 · Gas - Symposium Seminars	\$0.00	\$1,061.13	\$1,239.83	\$925.82	\$750.69	\$1,220.00	\$1,593.00
63330 · Transportation	\$576.07	\$1,306.26	\$0.00	\$487.77	\$1,478.54	\$1,102.37	\$1,707.01
Total 63000 · Seminars	\$7,756.23	\$4,571.89	\$3,954.87	\$5,754.88	\$7,438.42	\$9,516.09	\$5,505.04
64000 · Technical Papers/Posters							
64115 · Food & Beverage	\$0.00	\$144.16	\$0.00	\$0.00	\$0.00	\$4,130.49	\$1,049.88
64230 · Printing/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.45	\$0.00
64231 · Audio/Visual	\$176.62	\$429.14	\$0.00	\$89.88	\$305.00	\$98.89	\$184.19

American Scientific Glassblowers Society
Financial Results -Compare Symposiums
2010 - 2016

	55th Symposium- San Antonio	56th Symposium- Alexandria	57th Symposium- Corning	58th Symposium- Sarasota	59th Symposium- Eugene	60th Symposium- Milwaukee	61st Symposium- Tucson
64240 · Proceedings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64241 · Printing	\$2,435.09	\$6,165.90	\$3,249.14	\$1,916.00	\$1,985.38	\$2,651.81	\$2,717.55
64242 · Postage	\$18.30	\$417.62	\$859.82	\$265.86	\$88.47	\$0.00	\$0.00
64243 · Editor	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,237.50	\$1,237.50
Total 64240 · Proceedings	\$3,578.39	\$7,708.52	\$5,233.96	\$3,306.86	\$3,198.85	\$3,889.31	\$3,955.05
64250 · Posters							
64251 · Symposium Poster Supplies	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	\$94.91	\$92.55
Total 64250 · Posters	\$0.00	\$66.65	\$0.00	\$0.00	\$0.00	\$94.91	\$92.55
64320 · Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$63.04	\$0.00	\$0.00
64330 · Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$8.76	\$0.00	\$0.00
Total 64000 · Technical Papers/Posters	\$3,755.01	\$8,348.47	\$5,233.96	\$3,396.74	\$3,575.65	\$8,241.05	\$5,281.67
65000 · Workshops							
65010 · Audio & Visual	\$448.11	\$602.07	\$0.00	\$179.76	\$823.02	\$0.00	\$500.35
65115 · Food & Beverage	\$0.00	\$144.16	\$0.00	\$0.00	\$0.00	\$3,180.39	\$0.00
65320 · Supplies	\$596.38	\$0.00	\$166.29	\$124.43	\$119.14	\$2,035.68	\$0.00
65321 · Gas · Symposium Workshops	\$0.00	\$530.57	\$387.74	\$462.92	\$356.24	\$1,220.00	\$766.63
65330 · Transportation	\$491.38	\$0.00	\$309.90	\$81.00	\$0.00	\$0.00	\$176.29
Total 65000 · Workshops	\$1,535.87	\$1,276.80	\$863.93	\$848.11	\$1,298.40	\$6,436.07	\$1,443.27
66000 · Exhibits							
66055 · Decorating Service	\$1,060.71	\$2,878.75	\$2,828.95	\$2,841.19	\$4,832.40	\$1,726.40	\$0.00
66110 · Exhibits AV	\$0.00	\$0.00	\$0.00	\$128.40	\$0.00	\$0.00	\$0.00
66115 · Food & Beverage	\$4,292.13	\$5,478.21	\$0.00	\$6,661.39	\$7,423.70	\$5,957.39	\$4,967.86
66320 · Supplies	\$0.00	\$0.00	\$413.34	\$0.00	\$0.00	\$0.00	\$0.00
66150 · Audio/Visual	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.88
66320 · Supplies	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.09
Total 66000 · Exhibits	\$5,352.84	\$8,406.96	\$3,242.29	\$9,630.98	\$12,256.10	\$7,683.79	\$5,279.83
67000 · Banquet							
67085 · Entertainment	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67110 · Banquet AV	\$0.00	\$0.00	\$0.00	\$321.00	\$152.50	\$0.00	\$111.83
67115 · Food & Beverage	\$5,482.36	\$5,457.90	\$0.00	\$4,750.80	\$5,148.20	\$7,418.56	\$6,005.90
67230 · Printing	\$0.00	\$65.25	\$0.00	\$31.90	\$0.00	\$0.00	\$0.00
67320 · Supplies	\$0.00	\$10.13	\$45.34	\$0.00	\$0.00	\$0.00	\$0.00
Total 67000 · Banquet	\$5,732.36	\$5,533.28	\$45.34	\$5,103.70	\$5,300.70	\$7,418.56	\$6,117.73
68000 · Spouse Program							
68115 · Food & Beverage	\$0.00	\$0.00	\$225.00	\$0.00	\$300.12	\$0.00	\$0.00
68245 · Programs and Admissions	\$0.00	\$0.00	\$930.00	\$700.00	\$0.00	\$0.00	\$0.00
68330 · Transportation	\$0.00	\$1,980.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
Total 68000 · Spouse Program	\$0.00	\$1,980.00	\$1,155.00	\$1,225.00	\$300.12	\$0.00	\$0.00
69000 · Special Events							
69085 · Entertainment	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
69115 · Food & Beverage	\$0.00	\$0.00	\$21,600.10	\$3,152.97	\$1,379.04	\$719.08	\$450.00
69245 · Program & Admissions	\$0.00	\$0.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$0.00
69265 · Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$225.00	\$0.00
Total 69000 · Special Events	\$0.00	\$0.00	\$21,600.10	\$4,798.97	\$1,539.04	\$944.08	\$450.00
69900 · Miscellaneous							
69991 · Miscellaneous	\$0.00	\$0.00	\$0.00	\$722.45	\$0.00	\$0.00	\$0.00
69992 · Charity Auction	\$2,861.64	\$281.85	\$105.83	\$420.49	\$624.62	\$6,066.65	\$7,339.76
69993 · Annual Meeting Expense	\$0.00	\$0.00	\$0.00	\$331.27	\$0.00	\$0.00	\$0.00
69994 · Donations	\$0.00	\$4,581.00	\$7,798.00	\$4,607.00	\$3,048.00	\$0.00	\$0.00
Total 69900 · Miscellaneous	\$2,861.64	\$4,862.85	\$7,903.83	\$6,081.21	\$3,672.62	\$6,066.65	\$7,339.76
Total 60000 · Symposia	\$33,316.98	\$39,681.46	\$50,780.46	\$42,802.50	\$40,224.53	\$49,879.31	\$39,018.85
Net Ordinary Symposia Gain (Loss)	\$7,930.66	\$10,754.64	\$24,162.59	\$3,689.50	\$9,465.47	\$9,998.66	\$6,374.15



American Scientific Glassblowers Society

Section Treasurer Report

Fiscal Year June 1st - May 31st

Fiscal Year Ending May 31, 20____

Section Name:

Section Treasurer Name:

Section Director Name:

Bank Name:

Bank Branch Location (City, State):

Date of Bank Statement Attached: _____

Authorized Account Signator(s): (Signator must be a National Member)

Primary (Name): _____ Circle Office Held: Treasurer ~ National Director

Contact Phone: _____ Contact Email: _____

Is there a secondary signator? YES ~ NO

Secondary: _____ Section Office Held: _____

If NO secondary signator, who has a signed blank check in case funds have to be rescued?

Name: _____ Office Held: _____ Contact Phone: _____

FINANCIAL STATEMENT:

Fiscal Year Starting Balance (June 1st):

Total Receipts for Fiscal Year:

Total Expenditures for Fiscal Year:

Fiscal Year Ending Balance (May 31st):

Comments or Explanations:

*I have attached or supplied the most recent bank statement.
To the best of my knowledge this information complies with ASGS guidelines.*

Section Officer (Print Name): _____ Section Position: _____

Signature: _____ Date Submitted: _____

National Office Signature: _____ Date Recorded: _____



American Scientific Glassblowers Society Section Treasurer Report Guideline

Fiscal Year June 1st - May 31st

To comply with Audit Committee recommendations and the fiduciary responsibilities to the membership at large, the following financial reporting procedure is hereby implemented, taking effect for fiscal year ending May 31, 2018. All active, chartered, Sections of the A.S.G.S. who have bank accounts in the name of an A.S.G.S. Section are required to submit an annual Section Treasurer's Report.

The annual report will correspond to the A.S.G.S. fiscal year of June 1st - May 31st.

The report is due at the National Office thirty (30) days after the fiscal year ending May 31st.

The report is to be filled out and signed by the Section Treasurer or National Director.

The name(s) of the authorized signator(s) are to be listed with contact information. Unless a Section has a Federal ID number, it is most likely the section checking account is in the Section Treasurer's name, under their S.S. number. Banking regulations have changed significantly and banks do not allow such accounts to have additional signators. To protect member funds, a secondary member should have in their possession a signed blank check to rescue funds in case something happens to the primary signor (Treasurer). Both the primary and secondary must be national members, preferably the Treasurer and National Director. Should they be one in the same, said check should reside at the National Office in a sealed envelope.

It is recommended that Section Treasurer's open a non-interest bearing checking account at a banking institution that covers the geographical area of their section so that when a new treasurer is appointed the account can be transferred with minimal disruption.

The information will be considered confidential with limited access to only National Officers and Directors of the A.S.G.S., the Audit Committee, the National Office, and the Executive Secretary.

The standing President will be responsible for insuring compliance through the standing Section Directors.

Any questions regarding this procedure should be directed to the National Treasurer, National Office or the Executive Secretary of the A.S.G.S..