

Victor Mathews

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November 15, 2018

Subject: Treasurer's Report November 2018

ASGS BOD OFFICERS & DIRECTORS:

This report will focus on: (1) Asset Accounts; (2) Fiscal year-to-date actual; (3) 2018 Symposia results and comparison to prior years.

ASSET ACCOUNTS:

Total unrestricted fund balance was \$98,579.82 as of August 31, 2018. Total restricted fund balance was \$116,074.07. As of August 31, 2018, total assets were \$215,614.29. This is an increase of 5.4% over last year asset balance of \$204,535.11.

PROFIT & LOSS:

Attached is the P&L for June - August. Most of the entries are 2018 symposia related. I've issued 41 checks so far this fiscal year, a total of \$69,911. Attached is a copy of my check register for this fiscal year. You will notice the change made in the recording of expenses related to "proceedings" on the P&L. As agreed at a previous BOD meeting, expenses were removed from the symposia expenses and moved to the general ledger under publication expenses.

2018 SYMPOSIA:

Congratulations to Ron Bihler and Joe Gregar on a successful symposia. Net profit was \$26,194. A majority of the benefit came from reduced expenses in accounts 64000, 65000, and 66000 (Technical Papers, Workshops, Exhibits). I am attaching the symposia only spread sheet that has only the accounts pertaining to the symposia directly. I need to audit the charges and credits regarding the room pickup and the accounts affected.

NATIONAL OFFICE:

An issue had surfaced regarding account balance accuracy. It has been traced to the migration of accounts to the 'online' Quick Books version. The National Office had an accounting firm look into the matter. A corrected P&L is attached. I believe all the discrepancies have been rectified. I made a recommendation that funds be made available for Laura to use for consulting fees with the accountant regarding transactions pertaining to startup funds, prepayments, down payments, donations and reconciliation accounts.



TREASURER:

I have already notified the Executive Committee that I will not be available to be Treasurer after this term, ending May 31, 2019. I have health issues that need my attention and focus. I've been honored to have been National Treasurer since 2009.

Respectfully Submitted,
Victor Mathews
ASGS Treasurer

Attachments:

Attachment A: Asset Accounts (August 2018)

Attachment B: Profit & Loss (June – August)

Attachment C: Treasurer's Check Register (YTD)

Attachment D: Symposium Multiple Year

Attachment E: Corrected Profit & Loss (Year Ending May 31, 2018)

American Scientific Glassblowers Society

Balance Sheet

As of August 31, 2018

09/30/18

Cash Basis

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Unrestricted Funds	
Checking-M&T	
10080 · General Budget	-9,092.96
10081 · Junior Accounting	539.05
10085 · Memorial Donations	1,125.00
Checking-M&T - Other	7,428.91
Total Checking-M&T	0.00
10100 · Checking-BOA	25,986.80
10101 · PayPal Account	2,070.56
10200 · Debit-BOA	2,127.10
10300 · Saving-BOA	68,395.36
Total 10000 · Unrestricted Funds	98,579.82
15000 · Restricted Funds	
15070 · Invesco Fund - M&T	116,074.07
Total 15000 · Restricted Funds	116,074.07
Total Checking/Savings	214,653.89
Accounts Receivable	
12000 · Accounts Receivable	-1,763.85
Total Accounts Receivable	-1,763.85
Other Current Assets	
14999 · Undeposited Funds	2,724.25
Total Other Current Assets	2,724.25
Total Current Assets	215,614.29
TOTAL ASSETS	215,614.29
LIABILITIES & EQUITY	
Equity	
39000 · Cumulative Income/Loss	245,533.97
Net Income	-29,919.68
Total Equity	215,614.29
TOTAL LIABILITIES & EQUITY	215,614.29

American Scientific Glassblowers Society
Profit & Loss
June through August 2018

	Jun - Aug 18
Ordinary Income/Expense	
Income	
40000 · National Office Receipts	
40105 · Membership	1,730.00
40115 · Interest	5.17
40125 · Investment Market Value Adj.	3,256.62
40135 · Advertisers-Classified	600.00
40140 · Advertisers-General	5,603.00
40160 · Shipping and Handling	37.81
	11,232.60
41000 · Symposia Receipts	
41100 · Registration	2,410.00
41101 · Member Workshop	540.00
41103 · Exhibits Only	127.25
41105 · Non Member Day Card	130.00
41110 · Seminars	
41111 · Seminar 1	530.00
41112 · Seminar 2	30.00
41113 · Seminar 3	0.00
41115 · Seminar 5	10.00
41116 · Seminar 6	185.00
41117 · Seminar 7	20.00
41118 · Seminar 8	(80.00)
	695.00
41130 · Exhibits	200.00
41135 · Banquet	1,850.00
41190 · Miscellaneous	
41191 · Proceedings	120.00
41192 · Charity Auction	3,768.00
41195 · T Shirts/Hats/Pins/BookAuction	320.00
	4,208.00
Total 41000 · Symposia Receipts	10,160.25
Total Income	21,392.85
Gross Profit	21,392.85
Expense	
60000 · Symposia	
62000 · Committee	
62115 · Food & Beverage	5,168.04
62130 · National Office Services	1,845.20
62175 · Lodging	(673.52)
62310 · Startup	(1,250.00)
62335 · Registration Expenses	940.50
	6,030.22
63000 · Seminars	
63110 · Seminars-A/V	150.12
63115 · Food & Beverage	1,433.01
63320 · Supplies	3,126.90
63321 · Gas - Symposium Seminars	1,171.41
	5,881.44
64000 · Technical Papers/Posters	
64231 · Audio/Visual	873.45
64240 · Proceedings	
64242 · Postage	467.00
	467.00
Total 64240 · Proceedings	467.00

American Scientific Glassblowers Society
Profit & Loss
June through August 2018

	<u>Jun - Aug 18</u>
64320 · Supplies	105.32
Total 64000 · Technical Papers/Posters	1,445.77
65000 · Workshops	
65320 · Supplies	423.49
65321 · Gas - Symposium Workshops	585.71
Total 65000 · Workshops	1,009.20
66000 · Exhibits	
66055 · Decorating Service	545.90
66115 · Food & Beverage	3,553.84
Total 66000 · Exhibits	4,099.74
67000 · Banquet	
67110 · Banquet A/V	423.08
67115 · Food & Beverage	5,732.00
Total 67000 · Banquet	6,155.08
69900 · Miscellaneous	
69992 · Charity Auction	3,866.89
69996 · Special Event	265.72
Total 69900 · Miscellaneous	4,132.61
Total 60000 · Symposia	28,754.06
70000 · National Office	
72000 · National Office Operations	
72215 · Postage	116.47
72305 · Service Contract	6,250.00
72320 · Supplies	229.45
72325 · Telephone	136.95
72330 · Transportation/Mileage	12.46
Total 72000 · National Office Operations	6,745.33
73000 · Publications-Fusion	
73120 · Fusion	8,068.17
73215 · Postage	1,673.05
73241 · Proceeding - Printing	1,768.00
73325 · Telephone/Computer Service	624.91
Total 73000 · Publications-Fusion	12,134.13
74000 · Organizational Expense	
74090 · Miscellaneous (PO Box, Doc. Des	102.00
74110 · Bank Service Charges	647.69
Total 74000 · Organizational Expense	749.69
76000 · Board of Directors	
76020 · Meeting Expense	1,312.31
Total 76000 · Board of Directors	1,312.31
77000 · Presidential Committees	
77015 · Awards	944.37
77050 · Information Services	17.49
77180 · Membership	147.95
77250 · Publications	507.20
Total 77000 · Presidential Committees	1,617.01
Total 70000 · National Office	22,558.47
Total Expense	51,312.53

American Scientific Glassblowers Society
Profit & Loss
June through August 2018

	<u>Jun - Aug 18</u>
Net Ordinary Income	<u>(29,919.68)</u>
Net Income	<u><u>(29,919.68)</u></u>

Check #	Date	Total	G/L #	Issued To:	Purpose	Comments	Amounts
JUNE 2018							
4046	6/5/18	\$ 2,908.18	72305	Jim/Laura Cornell	Service Contract	Invoice 16	\$ 2,080.00
			72325		Phone		\$ 45.65
			72320		Office Supplies		\$ 167.58
			73242		Office Supplies	Proceedings	\$ 122.55
			77180		Postage	Membership	\$ 147.95
			73242		Postage	Proceedings	\$ 6.70
			73242		Postage	Proceedings	\$ 337.75
4047	6/7/18 5/23/18	\$ 2,500.00	77050	Stephen Scranton (Replaces check #4045)	Development Fee Hosting & Maintence	Invoice 536775 Invoice 536774	\$ 2,000.00 \$ 500.00
4048	6/18/18	\$ 3,204.93	73325	Marylin Brown	ATT	Phone	\$ 76.78
			73325		Metrocast	Internet	\$ 68.95
			73120		Editor	Fusion May 2018	\$ 1,815.00
			73325		McAfee	Subscription	\$ 41.99
4049	6/21/18	\$ 145.73	73325	Marylin Brown	ATT	Phone	\$ 76.78
			73325		Metrocast	Internet	\$ 68.95
4050	6/21/18	\$ 705.81	63320	Technical Glass Products	Seminar Materials (60%)	Home Depot	\$ 423.00
			65320		Workshops (30%)		\$ 212.00
			69992		Charity Flame Off (10%)		\$ 70.81
4051	6/22/18	\$ 300.00	77015	Ron Bihler	J. Allen Alexander Award	2018 Symposia	\$ 300.00
4052	6/22/18	\$ 200.00	77015	Erich Moraine	Helmut E Drecshsel Award	2018 Symposia	\$ 200.00
4053	6/22/18	\$ 3,373.00	69992	CASA of Pike Peak Region	Charity Auction	2018 Symposia	\$ 3,373.00
4054	7/5/18	\$ 15,181.03		The Antlers	Final Invoice	2018 Symposia	
			62115		Setup F&B		\$ 5,168.04
			62175		Room Credit 1:40		\$ (1,683.80)
			62310		Deposit 7/20/17		\$ (2,250.00)
			63110		A/V Seminars		\$ 150.12
			63115		F&B Seminars		\$ 1,433.01
			64231		A/V Technical Papers		\$ 873.45
			66055		Exhibits Electrical		\$ 545.90

JUNE 1, 2018 - Present
 President: Benjamin Revis

ASGS CHECK REGISTER
 Victor Mathews

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				66115	F&B Exhibits		\$	3,553.84
				67110	A/V Banquet		\$	423.08
				67115	F&B Banquet		\$	5,732.00
				69992	A/V Auction		\$	423.08
				76020	F&B BOD		\$	812.31
4055	7/5/18	\$	288.92	63320 Erich Moraine	Polarizer Material	2018 Symposia Seminar	\$	288.92
4056	7/5/18	\$	2,132.35	62335 Precision Glassblowing	Gift - Carbide Knives	2018 Symposia	\$	90.00
				63321	Gift - Hex Rods		\$	90.00
				65321	Gas -Seminars (60%)		\$	1,171.41
				69996	Gas - Workshops (30%)		\$	585.71
					Gas - Special Event (10%)		\$	195.23
4057	7/5/18	\$	930.27	62335 Ron Bihler	Gift - Anodized Knives	2018 Symposia	\$	120.00
				64320	Supplies - Home Depot		\$	105.32
				63320	Distributed Expenses	60% Seminars	\$	422.97
				65320		30% Workshops	\$	211.49
				69996		10% Special Events	\$	70.49
4058	7/5/18	\$	556.04	62335 Victor Mathews (Blueberry Inc)	(200) Notebooks	2018 Symposia	\$	556.04
4059	7/5/18	\$	507.20	77250 Marylin Brown	Travel Expenses	Publication Editor		\$507.20

JULY 2018

4060	7/16/18	\$	1,519.79	63320 James Hodgson	Seminar Supplies	Photoresist	\$	200.38
						Lathe 1 & 2	\$	4.35
						Polariscope	\$	1,315.06
4061	7/17/18	\$	1,500.00	76020 Lido Beach Resort	Deposit	Nov 2019 BOD Meeting	\$	500.00
				62310 Logan Acquistions Corp	Deposit	2020 Symposia Deposit	\$	1,000.00
4062	7/24/18	\$	205.13	73325 Marylin Brown	ATT	Phone	\$	76.78
				73325	Metrocast	Internet	\$	68.95
				73215	Postage	Fusion	\$	59.40
4063	7/25/18	\$	2,512.20	72305 James/Laura Cornell	Service Contract	Invoice 17	\$	2,080.00
				72325	Telephone		\$	45.65
				72320	Office Supplies		\$	61.87

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62335	Office Supplies	2018 Symposia Registration	\$ 84.46
77015	Office Supplies	Awards	\$ 21.75
74090	PO Box Rental		\$ 102.00
72215	Postage		\$ 116.47

4064	7/25/18	\$ 1,845.20	62130 James/Laura Cornell	Travel Reimbursement	2018 Symposia	\$ 1,845.20
4065	7/25/18	\$ 104.93	77015 Steven Anderson	Awards Expenses	2018 Symposia	\$ 104.93
4066	7/25/18	\$ 2,720.82	73120 H.O.T.	Fusion	August 2018	\$ 2,107.17
			73215	Fusion	Postage	\$ 613.65
4067	7/31/18	\$ 1,104.00	73120 Jane Hughes Graphics	February 2018 Fusion	Invoice 072518-1	\$ 1,104.00

AUGUST 2018

4068	8/1/18	\$ 1,768.00	73241 Jane Hughes Graphics	2017 Proceedings	Invoice 072518-1	\$ 1,768.00
4069	8/1/18	\$ 1,227.00	73120 Jane Hughes Graphics	February 2018 Fusion	Invoice 072518-2	\$ 1,227.00
4070	8/8/18	\$ 2,148.11	72305 James/Laura Cornell	Service Contract	Invoice 18	\$ 2,090.00
			72325	Telephone		\$ 45.65
			72330	Freight	Coffee Mugs	\$ 12.46
4071	8/20/18	\$ 1,000.00	73120 H.O.T.	Fusion	Deposit	\$ 1,000.00
4072	8/23/18	\$ 1,960.73	73325 Marilyn Brown	ATT	Phone	\$ 76.78
			73325	Metrocast	Internet	\$ 68.95
			73120	Editor	Fusion August 2018	\$ 1,815.00
4073	8/28/18	\$ 1,010.28	62175 Legge Scientific Inc	Lodging - Philip Legge	2018 Symposia - Prez	\$ 1,010.28

SEPTEMBER 2018

4074	9/10/18	\$ 500.00	76020 Lido Beach Resort	Deposit	2019 NOV BOD Meeting	\$ 500.00
4075	9/25/18	\$ 1,413.00	74170 Liberty Mutual Insurance	Section Liability Insurance	Sept 2018-Sept 2019	\$ 1,413.00
4076	9/25/18	\$ 2,887.37	73120 HOT Graphics	Fusion	August 2018	\$ 2,890.00
			73120	Deposit		\$ (1,000.00)
			73320	Envelopes		\$ 248.00
			73215	Freight		\$ 179.55
			73215	Postage		\$ 569.82
4077	9/25/18	\$ 2,125.65	72305 Laura or Jim Cornell	Service Contract	September 2018	\$ 2,080.00

JUNE 1, 2018 - Present
 President: Benjamin Revis

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				72325	Phone		\$	45.65
4078	9/26/18	\$	187.13	73325 Marilyn Brown	ATT	Phone	\$	76.78
				73325	Metrocast	Internet	\$	68.95
				73215	Postage	Fusion	\$	34.70
				73242	Postage	Proceedings	\$	6.70
4079	9/26/18	\$	478.15	77160 Wale Apparatus	Supplies	Jr Member Seminars	\$	478.15

OCTOBER 2018

4080	10/2/18	\$	2,525.48	72305 Laura or Jim Cornell	Service Contract	October 2018	\$	2,080.00
				72325	Phone		\$	48.56
				72320	Office Supplies	Membership	\$	375.83
				72215	Postage		\$	21.09
4081	10/23/18	\$	173.75	73325 Marilyn Brown	ATT	Phone	\$	76.78
				73325	Metrocast	Internet	\$	72.27
				73215	Postage	Fusion	\$	24.70
4082	10/29/18	\$	368.00	74060 CSC	Atutory Representation	Delaware Agent	\$	368.00

NOVEMBER 2018

4083	11/6/18	\$	1,000.00	73120 HOT Graphics	Fusion Prepayment	November 2018	\$	1,000.00
4084	11/12/18	\$	2,192.21	72305 Laura or Jim Cornell	Service Contract	November 2018	\$	2,090.00
				72325	Phone		\$	45.39
				74090	QuickBooks	Subscription	\$	30.00
				72215	Postage		\$	26.82
4085	11/14/18	\$	3,208.25	73325 Marilyn Brown	ATT	Phone	\$	76.78
				73325	Metrocast	Internet	\$	72.27
				73120	Editor	Fusion	\$	1,815.00
				73242	Postage	Proceedings	\$	6.70
				73243	Editor	Proceedings	\$	1,237.50
4086	11/15/18	\$	495.00	74005 Lee Kennedy EA	990 Tax Report	2017-2018	\$	495.00

**American Scientific Glassblowers Society
Financial Results -Compare Symposiums**

Symposia Income/Expense	<u>57th Symposium- Corning</u>	<u>58th Symposium- Sarasota</u>	<u>59th Symposium- Eugene</u>	<u>60th Symposium- Milwaukee</u>	<u>61st Symposium- Tucson</u>	<u>62nd Symposium- Austin</u>	<u>63rd Symposium- Colorado Springs</u>
Income							
41000 · Symposia Receipts							
41100 · Registration	31741.40	11305.00	17470.00	23290.00	21870.00	16625.00	17085.00
41101 · Member Workshop	600.00	2760.00	2355.00	300.00	300.00	2880.00	3880.00
41102 · Junior Member Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41103 · Exhibits Only	0.00	0.00	0.00	0.00	50.00	625.00	625.00
41104 · ASGS Member Day Card	610.00	270.00	660.00	390.00	210.00	0.00	225.00
41105 · Non Member Day Card	360.00	0.00	230.00	490.00	130.00	0.00	130.00
41106 · Inclusive Package Discount	-4277.23						
41110 · Seminars							
41111 · Seminar 1	1800.00		6395.00	11022.97	3030.00	2150.00	1730.00
41112 · Seminar 2	600.00					1160.00	640.00
41113 · Seminar 3	375.00					1660.00	810.00
41114 · Seminar 4	1350.00	4245.00	2780.00			1750.00	960.00
41115 · Seminar 5	525.00	350.00				2100.00	570.00
41116 · Seminar 6	150.00					1140.00	2680.00
41117 · Seminar 7	525.00					2340.00	1220.00
41118 · Seminar 8	1125.00						1040.00
41119 · Seminar 9							
41120 · Seminar 10							
41122 · Seminar 12	750.00						650.00
Total 41110 · Seminars Total	<u>7200.00</u>	<u>4595.00</u>	<u>9175.00</u>	<u>11022.97</u>	<u>3030.00</u>	<u>12300.00</u>	<u>10300.00</u>
41130 · Exhibits	21250.00	14025.00	14500.00	12150.00	7100.00	10575.00	11775.00
41135 · Banquet	5500.00	4380.00	1350.00	6760.00	4570.00	5645.00	6340.00
41140 · Spouse Program		1300.00					
41150 · Special Event	1980.00	3150.00	900.00				
41190 · Miscellaneous	2181.88	50.00					
41191 · Proceedings				50.00			
41192 · Charity Auction	7797.00	4607.00	3050.00	5425.00	7458.00	7051.00	3768.00
41194 · Raffle Ticket Proceeds							
41195 · T Shirts/Hats/Pins/BookAuction						50.00	320.00
41197 · Donations						458.85	0.00
Total 41190 · Miscellaneous	<u>9978.88</u>	<u>4657.00</u>	<u>3050.00</u>	<u>5475.00</u>	<u>7458.00</u>	<u>7559.85</u>	<u>4088.00</u>
Total 41000 · Symposia Receipts	<u>\$74,943.05</u>	<u>\$46,442.00</u>	<u>\$49,690.00</u>	<u>\$59,877.97</u>	<u>\$44,718.00</u>	<u>\$56,209.85</u>	<u>\$54,448.00</u>
Symposia Expenses							
60000 · Symposia							
62000 · Committee							
62015 · Awards		628.70		58.22			
62095 · Equipment Rental		12.95					
62110 · Reception - A/V					131.57		
62115 · Food & Beverage		669.19		1782.65	4530.16	1168.78	5168.04
62130 · National Office Services			2082.75			576.62	1845.20
62175 · Lodging	1757.09	288.96	875.20	742.40	-545.64	1468.55	-1683.80
62190 · Miscellaneous							
62210 · Photography						700.00	0.00
62215 · Postage		161.37					
62230 · Printing					166.92		
62310 · Startup	3000.00	400.56	175.00			2900.00	-2250.00
62230 · Printing	273.46	1612.13					
62320 · Supplies	453.82	119.60	304.60	214.08	939.70	69.84	0.00
62235 · Prizes	206.27						
62330 · Transportation		517.52	519.20	719.51	1831.77		
62335 · Registration Expenses	1090.50	1551.93	886.73	56.16	177.07	997.82	940.50

**American Scientific Glassblowers Society
Financial Results -Compare Symposiums**

	57th Symposium- Corning	58th Symposium- Sarasota	59th Symposium- Eugene	60th Symposium- Milwaukee	61st Symposium- Tucson	62nd Symposium- Austin	63rd Symposium- Colorado Springs
Total 62000 · Committee Expenses	6781.14	5962.91	4843.48	3573.02	7231.55	7881.61	4019.94
63000 · Seminars							
63040 · Chairman's Expense			20.35				
63065 · Speaker Expense						611.80	0.00
63080 · Guest Speaker	2400.00		437.60	350.00			
63110 · Seminars-A/V		341.54	632.13		342.08	943.53	150.12
63115 · Food & Beverage		3429.04	1927.60	6179.78	1052.94	1403.66	1433.01
63230 · Printing			32.60		10.25		
63265 · Refunds			85.00				
63320 · Supplies	315.04	570.71	2073.91	663.94	799.76	4237.56	3126.90
63321 · Gas - Symposium Seminars	1239.83	925.82	750.69	1220.00	1532.26	528.00	1171.41
63330 · Transportation		487.77	1478.54	1102.37	1530.72		1976.94
Total 63000 · Seminar Expenses	3954.87	5754.88	7438.42	9516.09	5268.01	7724.55	7858.38
64000 · Technical Papers/Posters							
64115 · Food & Beverage	0.00	0.00	0.00	4130.49	1049.88	772.58	0.00
64165 · Keynote Speaker	0.00	0.00	0.00	0.00	0.00	458.85	0.00
64230 · Printing/Supplies	0.00	0.00	0.00	27.45	0.00	0.00	0.00
64231 · Audio/Visual	0.00	89.88	305.00	98.89	184.19	640.63	873.45
64251 · Poster Supplies	0.00	0.00	0.00	94.91	92.55	0.00	0.00
64320 · Papers Supplies	0.00	0.00	63.04	0.00	0.00	0.00	105.32
64330 · Transportation	0.00	0.00	8.76	0.00	0.00	0.00	0.00
Total 64000 · Technical Papers/Posters	0.00	89.88	376.80	4351.74	1326.62	1872.06	978.77
65000 · Workshops							
65010 · Audio & Visual	0.00	179.76	823.02	0.00	500.35	295.00	0.00
65115 · Food & Beverage	0.00	0.00	0.00	3180.39	0.00	699.28	0.00
65320 · Supplies	166.29	124.43	119.14	2035.68	0.00	993.00	423.49
65321 · Gas - Symposium Workshops	387.74	462.92	356.24	1220.00	766.63	264.00	585.71
65330 · Transportation	309.90	81.00	0.00	0.00	0.00	0.00	0.00
Total 65000 · Workshop Expenses	863.93	848.11	1298.40	6436.07	1266.98	2251.28	1009.20
66000 · Exhibits							
66055 · Decorating Service	2828.95	2841.19	4832.40	1726.40	0.00	640.15	545.90
66110 · Exhibits AV	0.00	128.40	0.00	0.00	0.00	0.00	0.00
66115 · Food & Beverage	0.00	6661.39	7423.70	5957.39	4967.86	10513.96	3553.84
66320 · Supplies	413.34	0.00	0.00	0.00	0.00	0.00	0.00
66150 · Audio/Visual	0.00	0.00	0.00	0.00	157.88	0.00	0.00
66320 · Supplies	0.00	0.00	0.00	0.00	154.09	0.00	0.00
Total 66000 · Exhibit Expenses	3242.29	9630.98	12256.10	7683.79	5279.83	11154.11	4099.74
67000 · Banquet							
67085 · Entertainment							
67110 · Banquet AV		321.00	152.50		111.83	118.87	423.08
67115 · Food & Beverage		4750.80	5148.20	7418.56	6005.90	5404.10	5732.00
67230 · Printing		31.90					
67320 · Supplies	45.34						
Total 67000 · Banquet	45.34	5103.70	5300.70	7418.56	6117.73	5522.97	6155.08
68000 · Spouse Program							
68115 · Food & Beverage	225.00		300.12				
68245 · Programs and Admissions	930.00	700.00					
68330 · Transportation		525.00					
Total 68000 · Spouse Program	1155.00	1225.00	300.12	0.00	0.00	0.00	0.00

**American Scientific Glassblowers Society
Financial Results -Compare Symposiums**

	57th Symposium- Corning	58th Symposium- Sarasota	59th Symposium- Eugene	60th Symposium- Milwaukee	61st Symposium- Tucson	62nd Symposium- Austin	63rd Symposium- Colorado Springs
69000 · Special Events							
69085 · Entertainment		375.00					
69115 · Food & Beverage	21600.10	3152.97	1379.04	719.08	450.00	4.31	
69245 · Program & Admissions		1271.00					
69265 · Refunds			160.00	225.00			
Total 69000 · Special Events	<u>21600.10</u>	<u>4798.97</u>	<u>1539.04</u>	<u>944.08</u>	<u>450.00</u>	<u>4.31</u>	<u>0.00</u>
69900 · Miscellaneous							
69991 · Miscellaneous		722.45					
69992 · Charity Auction	105.83	420.49	624.62	6066.65	7339.76	7112.93	3866.89
69993 · Annual Meeting Expense		331.27					
69994 · Donations	7798.00	4607.00	3048.00				265.72
Total 69900 · Miscellaneous	<u>7903.83</u>	<u>6081.21</u>	<u>3672.62</u>	<u>6066.65</u>	<u>7339.76</u>	<u>7112.93</u>	<u>4132.61</u>
Total 60000 · Symposia Expenses	<u>\$45,546.50</u>	<u>\$39,495.64</u>	<u>\$37,025.68</u>	<u>\$45,990.00</u>	<u>\$34,280.48</u>	<u>\$43,523.82</u>	<u>\$28,253.72</u>
Net Income	<u>\$29,396.55</u>	<u>\$6,946.36</u>	<u>\$12,664.32</u>	<u>\$13,887.97</u>	<u>\$10,437.52</u>	<u>\$12,686.03</u>	<u>\$26,194.28</u>

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Cash Basis

American Scientific Glassblowers Society

Profit & Loss

June 2017 through May 2018

	<u>Jun '17 - May 18</u>
Ordinary Income/Expense	
Income	
40000 - National Office Receipts	
40105 - Membership	44,367.50
40108 - Promotional Discount-New Member	(243.75)
40110 - Fusion-Single Issues	45.00
40115 - Interest	50.79
40120 - Refunds	1.95
40125 - Investment Market Value Adj.	14,212.01
40135 - Advertisers-Classified	2,315.00
40140 - Advertisers-General	19,274.00
40145 - Subscriptions-Fusion	850.00
40160 - Shipping and Handling	39.65
40175 - Exhibitors Group Dues-Passthru	125.00
40190 - Commissions-Cafe Press	49.55
40195 - Educational Materials for Resal	420.00
Total 40000 - National Office Receipts	<u>81,506.70</u>
41000 - Symposia Receipts	
41100 - Registration	24,299.70
41101 - Member Workshop	5,553.14
41103 - Exhibits Only	872.16
41104 - ASGS Member Day Card	225.00
41110 - Seminars	
41111 - Seminar 1	1,550.00
41112 - Seminar 2	1,360.00
41113 - Seminar 3	2,070.00
41114 - Seminar 4	2,150.00
41115 - Seminar 5	2,590.00
41116 - Seminar 6	2,995.00
41117 - Seminar 7	2,660.00
41118 - Seminar 8	1,120.00
Total 41110 - Seminars	<u>16,495.00</u>
41130 - Exhibits	13,175.00
41135 - Banquet	7,625.00
41190 - Miscellaneous	
41192 - Charity Auction	7,051.00
41195 - T Shirts/Hats/Pins/BookAuction	45.00
41197 - Donations	458.85
Total 41190 - Miscellaneous	<u>7,554.85</u>
Total 41000 - Symposia Receipts	<u>75,799.85</u>
Total Income	<u>157,306.55</u>
Gross Profit	157,306.55
Expense	
60000 - Symposia	
62000 - Committee	
62115 - Food & Beverage	1,168.78
62130 - National Office Services	576.62
62175 - Lodging	1,468.55
62210 - Photography	700.00
62310 - Startup	3,900.00
62335 - Registration Expenses	997.82
Total 62000 - Committee	<u>8,811.77</u>
63000 - Seminars	

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American Scientific Glassblowers Society Profit & Loss

June 2017 through May 2018

	<u>Jun '17 - May 18</u>
63065 · Speaker Expense	611.80
63110 · Seminars-A/V	943.53
63115 · Food & Beverage	1,403.66
63320 · Supplies	4,709.78
63321 · Gas - Symposium Seminars	528.00
63330 · Transportation	1,976.94
Total 63000 · Seminars	10,173.71
64000 · Technical Papers/Posters	
64115 · Food & Beverage	772.58
64165 · Keynote Speaker	458.85
64231 · Audio/Visual	640.63
64240 · Proceedings	
64241 · Printing	1,429.06
64242 · Postage	0.00
64243 · Editor	1,237.50
Total 64240 · Proceedings	2,666.56
Total 64000 · Technical Papers/Posters	4,538.62
65000 · Workshops	
65010 · Audio & Visual	295.00
65115 · Food & Beverage	699.28
65320 · Supplies	993.00
65321 · Gas - Symposium Workshops	264.00
Total 65000 · Workshops	2,251.28
66000 · Exhibits	
66055 · Decorating Service	640.15
66115 · Food & Beverage	10,513.96
Total 66000 · Exhibits	11,154.11
67000 · Banquet	
67110 · Banquet A/V	118.87
67115 · Food & Beverage	5,404.10
Total 67000 · Banquet	5,522.97
69000 · Special Events	
69115 · Food & Beverage	4.31
Total 69000 · Special Events	4.31
69900 · Miscellaneous	
69992 · Charity Auction	7,112.93
Total 69900 · Miscellaneous	7,112.93
Total 60000 · Symposia	49,569.70
66900 · Reconciliation Discrepancies	815.39
70000 · National Office	
72000 · National Office Operations	
72195 · Moving	1.95
72215 · Postage	796.04
72305 · Service Contract	27,070.30
72320 · Supplies	966.84
72325 · Telephone	615.82
Total 72000 · National Office Operations	29,450.95
73000 · Publications-Fusion	
73120 · Fusion	25,355.69
73130 · Discounts Taken on Fusion Ads	5.60
73215 · Postage	2,677.53
73320 · Supplies	1,810.37

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American Scientific Glassblowers Society

Profit & Loss

June 2017 through May 2018

	<u>Jun '17 - May 18</u>
73325 · Telephone/Computer Service	1,690.12
Total 73000 · Publications-Fusion	31,539.31
74000 · Organizational Expense	
74005 · Annual Report (990)	595.00
74060 · Delaware Agent	566.00
74090 · Miscellaneous (PO Box, Doc. Des)	159.00
74110 · Bank Service Charges	5,205.05
74170 · Liability Insurance	5,311.11
74240 · Proceedings	550.00
Total 74000 · Organizational Expense	12,386.16
75000 · Officers	
75340 · Travel Reimbursement	
75341 · Executive Secretary	734.59
75342 · President	1,428.59
75343 · President-Elect	1,822.14
75344 · Secretary	735.84
Total 75340 · Travel Reimbursement	4,721.16
75351 · Symposium Site Coordinator	943.00
Total 75000 · Officers	5,664.16
76000 · Board of Directors	
76020 · Meeting Expense	1,863.72
76025 · Partial Reimbursement	3,391.52
Total 76000 · Board of Directors	5,255.24
77000 · Presidential Committees	
77015 · Awards	2,360.56
77050 · Information Services	5,995.92
77180 · Membership	260.60
77250 · Publications	2,054.50
77300 · Reg Member Workshop	781.05
Total 77000 · Presidential Committees	11,452.63
78000 · National Office Move	5,335.70
79000 · Non Budgeted Expenses	125.00
Total 70000 · National Office	101,209.15
Total Expense	151,594.24
Net Ordinary Income	5,712.31
Net Income	5,712.31

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