

Treasurers Report – FY 1/1/2022 - 11/12/2022

Treasurers Board report

Greetings All

I would like to start out with a big thank you to all of those who have helped to get me this far through a very intimidating process. Jim and Laura Cornell, Jim Hodgson, Kelley Mazur, Kate Jones, Jerry Cloninger and anyone else that would listen to me. It was suggested that I keep it simple, so that's what we will do on the first trip. I have included one document, Our Profit and loss statement from January 1,2022 to November 11, 2022. I will gladly supply any other document that anyone requests.

Profit and Loss: I have attached the Profit and loss statement for January 1, to November 11. It reflects \$98,702.71 in total income and \$112,885.82 expenditures. That reflects a \$14,183.11 loss.

Symposium 2022: The Symposium generated \$35,765.75 and had expenditures of \$37,250.49, this equals a net loss of \$1484.74. We have not yet added proceedings or the costs that we have associated with the National office, so the costs will go up.

Future Games: I have been slowly reading through the past treasurer's reports, looking at old P&L sheets as well as recommendations made by the Audit committee and associated reports. There's a lot of material there. I've also been getting educated on QuickBooks, It will take a while, but I will eventually get there. It looks like a lot of the issues associated with the national office and whether or not someone is an employee, or a contract worker have been resolved, for the most part. I'm not sure how the contract with Marilyn Brown has gone, but its on my list of questions after this meeting. I am discovering , almost daily, that there are more duties for the treasurer than I was first led to believe, but none of them are insurmountable.

I will work on getting a supplemental Treasurers report earlier next year that includes any additional symposium expenses and totals for the year ending December 31. This should be helpful to the 2023 Symposium committee in planning the budget for that Symposium. To my knowledge we do not have an Audit committee at this time so I will wait to get direction as to where to direct my reports in the near future.

Bob Singer

National Treasurer

American Scientific Glassblowers Society

Profit and Loss

January 1 - November 11, 2022

	TOTAL
Income	
40000 National Office Receipts	
40105 Membership	38,267.25
40108 Promotional Discount-New Member	43.75
40110 Fusion-Single Issues	272.00
40115 Interest	63.51
40160 Shipping and Handling	14.25
40175 Exhibitors Group Dues-Passthru	125.00
Total 40000 National Office Receipts	38,785.76
41000 Symposia Receipts	
41100 Registration	14,380.00
41101 Member Workshop	2,350.00
41104 ASGS Member Day Card	150.00
41105 Non Member Day Card	420.00
41110 Seminars	
41113 Seminar 3	-240.00
41114 Seminar 4	1,370.00
41115 Seminar 5	360.00
41116 Seminar 6	990.00
41117 Seminar 7	820.00
41118 Seminar 8	145.00
41119 Seminar 9	740.00
41120 Seminar 10	1,180.00
Total 41110 Seminars	5,365.00
41130 Exhibits	4,360.00
41135 Banquet	6,340.00
41150 Special Event	1,080.00
41190 Miscellaneous	59.00
41192 Charity Auction	826.75
41195 T Shirts/Hats/Pins/BookAuction	375.00
Total 41190 Miscellaneous	1,260.75
Total 41000 Symposia Receipts	35,705.75
42000 Fusion Receipts	
42135 Advertisers-Classified	30.00
42140 Advertisers-General	23,514.00
42145 Subscriptions-Fusion	667.20
Total 42000 Fusion Receipts	24,211.20
Unapplied Cash Payment Income	0.00
Total Income	\$98,702.71
GROSS PROFIT	\$98,702.71

American Scientific Glassblowers Society

Profit and Loss

January 1 - November 11, 2022

	TOTAL
Expenses	
60000 Symposia	
62000 Committee	
62015 Awards	642.81
62115 Food & Beverage	21,694.41
62175 Lodging	2,232.68
62215 Postage	1.59
62230 Printing	775.00
62270 Registration Refunds	505.00
62320 Supplies	387.99
Total 62000 Committee	26,239.48
63000 Seminars	80.00
63065 Speaker Expense	784.90
63110 Seminars-A/V	3,806.17
63265 Refunds	415.00
63320 Supplies	1,153.55
63330 Transportation	1,543.67
63400 Seminars- Other	5,000.00
Total 63000 Seminars	12,783.29
64000 Technical Papers/Posters	
64320 Supplies	147.66
Total 64000 Technical Papers/Posters	147.66
65000 Workshops	
65320 Supplies	218.85
Total 65000 Workshops	218.85
66000 Exhibits	
66115 Food & Beverage	-3,341.82
66150 Audio/Visual	1,015.00
Total 66000 Exhibits	-2,326.82
67000 Banquet	
67230 Printing	85.80
Total 67000 Banquet	85.80
69000 Special Events	
69085 Entertainment	1,000.00
69265 Refunds	146.23
Total 69000 Special Events	1,146.23
69900 Miscellaneous	
69992 Charity Auction	-1,044.00
Total 69900 Miscellaneous	-1,044.00
Total 60000 Symposia	37,250.49

American Scientific Glassblowers Society

Profit and Loss

January 1 - November 11, 2022

	TOTAL
70000 National Office	
72000 National Office Operations	94.99
72045 Computer	1,500.00
72095 Equipment Rental	215.08
72215 Postage	1,839.91
72230 Printing	570.40
72305 Service Contract	30,750.03
72315 Storage	904.00
72320 Supplies	58.50
72325 Telephone	559.48
Total 72000 National Office Operations	36,492.39
73000 Publications-Fusion	
73120 Fusion	20,888.16
73185 Methods & Materials	340.00
73215 Postage	5,372.37
73243 Proceedings - Editor	26.25
Total 73000 Publications-Fusion	26,626.78
74000 Organizational Expense	
74005 Annual Report (990)	3,725.00
74060 Delaware Agent	380.00
74110 Bank Service Charges	3,248.36
74170 Liability Insurance	2,531.00
74190 Bookkeeping Service	591.94
74240 Proceedings	325.00
Total 74000 Organizational Expense	10,801.30
76000 Board of Directors	
76020 Meeting Expense	135.24
Total 76000 Board of Directors	135.24
77000 Presidential Committees	
77015 Awards	1,096.89
77050 Information Services	378.00
77205 Marketing	104.73
Total 77000 Presidential Committees	1,579.62
Total 70000 National Office	75,635.33
Total Expenses	\$112,885.82
NET OPERATING INCOME	\$ -14,183.11
NET INCOME	\$ -14,183.11