

Treasurer's Report

April 28, 2023, Balance Sheet

American Scientific Glassblowers Society

Balance Sheet

As of April 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Unrestricted Funds	
10101 PayPal Account	8,730.32
10102 Checking- BOA-	11,991.64
10200 Debit-BOA	645.72
10202 Petty Cash	0.00
10301 Saving- BOA- -9972	188,022.86
Total 10000 Unrestricted Funds	209,390.54
Bank Clearing	0.00
Total Bank Accounts	\$209,390.54
Accounts Receivable	
12000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
14999 Undeposited Funds	207.75
Total Other Current Assets	\$207.75
Total Current Assets	\$209,598.29
TOTAL ASSETS	\$209,598.29
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity 06/01/99	0.00
39000 Cumulative Income/Loss	202,099.35
Net Income	7,498.94
Total Equity	\$209,598.29
TOTAL LIABILITIES AND EQUITY	\$209,598.29

American Scientific Glassblowers Society

Profit and Loss January - December 2022

	TOTAL			
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE	% CHANGE
Income				
40000 National Office Receipts				
40105 Membership	63,387.14	34,015.00	29,372.14	86.35 %
40108 Promotional Discount-New Member	43.75	343.75	-300.00	-87.27 %
40110 Fusion-Single Issues	272.00	15.00	257.00	1,713.33 %
40115 Interest	76.08	98.00	-21.92	-22.37 %
40160 Shipping and Handling	14.25	3.00	11.25	375.00 %
40175 Exhibitors Group Dues-Passthru	125.00		125.00	
Total 40000 National Office Receipts	63,918.22	34,474.75	29,443.47	85.41 %
41000 Symposia Receipts				
41100 Registration	14,380.00		14,380.00	
41101 Member Workshop	2,350.00		2,350.00	
41104 ASGS Member Day Card	150.00		150.00	
41105 Non Member Day Card	420.00		420.00	
41110 Seminars				
41113 Seminar 3	-240.00		-240.00	
41114 Seminar 4	1,370.00		1,370.00	
41115 Seminar 5	360.00		360.00	
41116 Seminar 6	990.00		990.00	
41117 Seminar 7	820.00		820.00	
41118 Seminar 8	145.00		145.00	
41119 Seminar 9	740.00		740.00	
41120 Seminar 10	1,180.00		1,180.00	
Total 41110 Seminars	5,365.00		5,365.00	
41130 Exhibits	4,360.00	5,540.00	-1,180.00	-21.30 %
41135 Banquet	6,340.00		6,340.00	
41150 Special Event	1,080.00		1,080.00	
41190 Miscellaneous	59.00		59.00	
41192 Charity Auction	1,870.75		1,870.75	
41195 T Shirts/Hats/Pins/BookAuction	375.00		375.00	
Total 41190 Miscellaneous	2,304.75		2,304.75	
Total 41000 Symposia Receipts	36,749.75	5,540.00	31,209.75	563.35 %
42000 Fusion Receipts				
42135 Advertisers-Classified	30.00	550.00	-520.00	-94.55 %
42140 Advertisers-General	24,459.00	10,076.00	14,383.00	142.75 %
42145 Subscriptions-Fusion	1,244.40	395.80	848.60	214.40 %
Total 42000 Fusion Receipts	25,733.40	11,021.80	14,711.60	133.48 %

	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE	% CHANGE
Unapplied Cash Payment Income	0.00	0.00	0.00	
Total Income	\$126,401.37	\$51,036.55	\$75,364.82	147.67 %
GROSS PROFIT	\$126,401.37	\$51,036.55	\$75,364.82	147.67 %
Expenses				
60000 Symposia				
62000 Committee				
62015 Awards	642.81		642.81	
62115 Food & Beverage	17,740.17		17,740.17	
62175 Lodging	2,232.68		2,232.68	
62215 Postage	1.59		1.59	
62230 Printing	775.00		775.00	
62270 Registration Refunds	505.00		505.00	
62320 Supplies	387.99		387.99	
Total 62000 Committee	22,285.24		22,285.24	
63000 Seminars				
63000 Seminars	80.00		80.00	
63110 Seminars-A/V	3,806.17		3,806.17	
63265 Refunds	415.00		415.00	
63320 Supplies	1,153.55		1,153.55	
63330 Transportation	1,543.67		1,543.67	
63400 Seminars- Other	5,000.00		5,000.00	
Total 63000 Seminars	11,998.39		11,998.39	
65000 Workshops				
65115 Food & Beverage	429.66		429.66	
65320 Supplies	218.85		218.85	
Total 65000 Workshops	648.51		648.51	
66000 Exhibits				
66115 Food & Beverage	182.76		182.76	
66150 Audio/Visual	1,015.00		1,015.00	
Total 66000 Exhibits	1,197.76		1,197.76	
67000 Banquet				
67230 Printing	85.80		85.80	
Total 67000 Banquet	85.80		85.80	
69000 Special Events				
69085 Entertainment	1,000.00		1,000.00	
69265 Refunds	146.23		146.23	
Total 69000 Special Events	1,146.23		1,146.23	

	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE	% CHANGE
69900 Miscellaneous				
69991 Miscellaneous		-1,500.00	1,500.00	100.00 %
Total 69900 Miscellaneous		-1,500.00	1,500.00	100.00 %
Total 60000 Symposia	37,361.93	-1,500.00	38,861.93	2,590.80 %
70000 National Office				
72000 National Office Operations	94.99		94.99	
72045 Computer	1,500.00	1,500.00	0.00	0.00 %
72095 Equipment Rental	215.08	1,004.01	-788.93	-78.58 %
72215 Postage	2,019.82	697.52	1,322.30	189.57 %
72230 Printing	578.40	8.80	569.60	6,472.73 %
72305 Service Contract	41,000.04	30,750.03	10,250.01	33.33 %
72315 Storage	1,253.20	950.40	302.80	31.86 %
72320 Supplies	84.97		84.97	
72325 Telephone	659.21	580.85	78.36	13.49 %
72335 Refunds-Membership		175.00	-175.00	-100.00 %
Total 72000 National Office Operations	47,405.71	35,666.61	11,739.10	32.91 %
73000 Publications-Fusion				
73120 Fusion	23,888.16	26,963.84	-3,075.68	-11.41 %
73185 Methods & Materials	340.00		340.00	
73215 Postage	6,201.73	2,302.55	3,899.18	169.34 %
73243 Proceedings - Editor	26.25		26.25	
Total 73000 Publications-Fusion	30,456.14	29,266.39	1,189.75	4.07 %
74000 Organizational Expense				
74005 Annual Report (990)	5,075.00	1,500.00	3,575.00	238.33 %
74060 Delaware Agent	791.00	915.00	-124.00	-13.55 %
74110 Bank Service Charges	3,913.32	1,279.89	2,633.43	205.75 %
74170 Liability Insurance	2,531.00	4,570.00	-2,039.00	-44.62 %
74190 Bookkeeping Service	680.21	10.87	669.34	6,157.68 %
74240 Proceedings	325.00		325.00	
Total 74000 Organizational Expense	13,315.53	8,275.76	5,039.77	60.90 %
75000 Officers				
75351 Symposium Site Coordinator	770.83		770.83	
Total 75000 Officers	770.83		770.83	
77000 Presidential Committees				
77015 Awards	1,096.89		1,096.89	
77050 Information Services	378.00	465.45	-87.45	-18.79 %
77180 Membership		259.84	-259.84	-100.00 %
77205 Marketing	104.73		104.73	
Total 77000 Presidential Committees	1,579.62	725.29	854.33	117.79 %
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE	% CHANGE
79000 Non Budgeted Expenses	1,049.10		1,049.10	
Total 70000 National Office	94,576.93	73,934.05	20,642.88	27.92 %
Total Expenses	\$131,938.86	\$72,434.05	\$59,504.81	82.15 %
NET OPERATING INCOME	\$ -5,537.49	\$ -21,397.50	\$15,860.01	74.12 %
NET INCOME	\$ -5,537.49	\$ -21,397.50	\$15,860.01	74.12 %