

Treasurers Report –FY 1/1/2022-3/31/2022, FY 1/1/2021-12/31/2021

This report reflects the financials from January 1, 2021, through December 31, 2021, and the current balance sheet and profit and loss as of March 31, 2022.

Balance Sheet Review:

Attached you will find a copy of the current Balance Sheet. Total assets are \$221,518.24 with the breakout as follows:

10000 Unrestricted Funds

10101 PayPal Account - \$3,035.84

10102 Checking- BOA- \$22,612.23

10200 Debit-BOA - \$4,155.99

10202 Petty Cash -\$0.00

10301 Saving- BOA- -9972 - \$191,295.08

American Scientific Glassblowers Society

Profit and Loss
January - March, 2022

	TOTAL
Income	
40000 National Office Receipts	
40105 Membership	31,935.00
40108 Promotional Discount-New Member	43.75
40110 Fusion-Single Issues	272.00
40115 Interest	18.87
40160 Shipping and Handling	14.25
Total 40000 National Office Receipts	32,283.87
41000 Symposia Receipts	
41100 Registration	2,040.00
41101 Member Workshop	1,320.00
41110 Seminars	
41114 Seminar 4	160.00
41116 Seminar 6	160.00
41117 Seminar 7	80.00
41118 Seminar 8	240.00
41119 Seminar 9	80.00
41120 Seminar 10	110.00
Total 41110 Seminars	830.00
41130 Exhibits	1,800.00
41135 Banquet	880.00
41150 Special Event	65.00
Total 41000 Symposia Receipts	6,935.00
42000 Fusion Receipts	
42135 Advertisers-Classified	30.00
42140 Advertisers-General	1,630.00
42145 Subscriptions-Fusion	577.20
Total 42000 Fusion Receipts	2,237.20
Unapplied Cash Payment Income	0.00
Total Income	\$41,456.07
GROSS PROFIT	\$41,456.07
Expenses	
60000 Symposia	
69000 Special Events	
69085 Entertainment	1,000.00
Total 69000 Special Events	1,000.00
Total 60000 Symposia	1,000.00

	TOTAL
70000 National Office	
72000 National Office Operations	
72045 Computer	1,500.00
72215 Postage	69.82
72230 Printing	512.80
72305 Service Contract	10,250.01
72315 Storage	345.60
72320 Supplies	44.78
72325 Telephone	128.00
Total 72000 National Office Operations	12,851.01
73000 Publications-Fusion	
73120 Fusion	8,417.00
73185 Methods & Materials	340.00
73215 Postage	1,448.00
Total 73000 Publications-Fusion	10,205.00
74000 Organizational Expense	
74005 Annual Report (990)	2,375.00
74110 Bank Service Charges	1,261.22
74190 Bookkeeping Service	166.16
74240 Proceedings	325.00
Total 74000 Organizational Expense	4,127.38
77000 Presidential Committees	
77050 Information Services	378.00
77205 Marketing	104.73
Total 77000 Presidential Committees	482.73
Total 70000 National Office	27,666.12
Uncategorized Expense	2,531.00
Total Expenses	\$31,197.12
NET OPERATING INCOME	\$10,258.95
NET INCOME	\$10,258.95

American Scientific Glassblowers Society

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Unrestricted Funds	
10101 PayPal Account	1,229.91
10102 Checking- BOA-	9,411.48
10200 Debit-BOA	3,978.47
10202 Petty Cash	0.00
10301 Saving- BOA- -9972	191,276.21
Total 10000 Unrestricted Funds	205,896.07
15000 Restricted Funds	
15070 Invesco Fund - M&T	0.00
Total 15000 Restricted Funds	0.00
Bank Clearing	0.00
Total Bank Accounts	\$205,896.07
Accounts Receivable	
12000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
14999 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$205,896.07
TOTAL ASSETS	\$205,896.07
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity 06/01/99	0.00
39000 Cummulative Income/Loss	227,293.57
Net Income	-21,397.50
Total Equity	\$205,896.07
TOTAL LIABILITIES AND EQUITY	\$205,896.07

American Scientific Glassblowers Society

Profit and Loss
January - December 2021

	TOTAL
Income	
40000 National Office Receipts	
40105 Membership	34,015.00
40108 Promotional Discount-New Member	343.75
40110 Fusion-Single Issues	15.00
40115 Interest	98.00
40160 Shipping and Handling	3.00
Total 40000 National Office Receipts	34,474.75
41000 Symposia Receipts	
41130 Exhibits	5,540.00
Total 41000 Symposia Receipts	5,540.00
42000 Fusion Receipts	
42135 Advertisers-Classified	550.00
42140 Advertisers-General	10,076.00
42145 Subscriptions-Fusion	395.80
Total 42000 Fusion Receipts	11,021.80
Unapplied Cash Payment Income	0.00
Total Income	\$51,036.55
GROSS PROFIT	\$51,036.55
Expenses	
60000 Symposia	
69900 Miscellaneous	
69991 Miscellaneous	-1,500.00
Total 69900 Miscellaneous	-1,500.00
Total 60000 Symposia	-1,500.00
70000 National Office	
72000 National Office Operations	
72045 Computer	1,500.00
72095 Equipment Rental	1,004.01
72215 Postage	697.52
72230 Printing	8.80
72305 Service Contract	30,750.03
72315 Storage	950.40
72325 Telephone	580.85
72335 Refunds-Membership	175.00
Total 72000 National Office Operations	35,666.61
73000 Publications-Fusion	
73120 Fusion	26,963.84
73215 Postage	2,302.55
Total 73000 Publications-Fusion	29,266.39

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Profit and Loss

January - December 2021

	TOTAL
74000 Organizational Expense	
74005 Annual Report (990)	1,500.00
74060 Delaware Agent	915.00
74110 Bank Service Charges	1,279.89
74170 Liability Insurance	4,570.00
74190 Bookkeeping Service	10.87
Total 74000 Organizational Expense	8,275.76
77000 Presidential Committees	
77050 Information Services	465.45
77180 Membership	259.84
Total 77000 Presidential Committees	725.29
Total 70000 National Office	73,934.05
Total Expenses	\$72,434.05
NET OPERATING INCOME	\$ -21,397.50
NET INCOME	\$ -21,397.50