

VICTOR MATHEWS

Date: 11/6/14

BOARD OF DIRECTORS REPORT: American Scientific Glassblowers Society

My Fellow ASGS BOD Members:

I have received and reviewed the financial statements for the A.S.G.S. covering the past six years ending September. The Fund Balance as of October 31, 2014 is slightly up \$7,271 from last year to \$238,338.

I've reviewed the P&L's for the past 6 years and offer the following highlights:

National Office Receipts (A/C 40000) was down \$16,275 from previous year. Largest decreases were in Investment Market Value (A/C 40125) and DVD sales (A/C 40195).

National Office Operations (A/C 72000): Had only a slight increase of \$479 over the prior year.

Publications – Fusion (A/C 73000): An increase of \$1,560 over last year, a six year high of \$38,815.

Operational Expense (A/C 74000): Slightly down by \$928.

Officers Expenses (A/C 75000): There was a \$1,829 decrease over the prior year for travel reimbursement.

Board of Directors (A/C 76000): Expenses are slightly up by \$828 as compared to last year.

Presidential Committees (A/C 77000): *Note Fall meeting via internet or skype* There was a sizeable drop in the Audio & Visual (A/C 77010) from the prior year. Also Information Services (A/C 77050) is significantly lower. Committee account dropped by \$4,820.

The period of October 2013 through September 2014 realized a total net decrease of income of \$10,570 on total revenues of \$115,137. Total revenues were down by \$19,630 from the prior year.

There are two areas of interest I've been watching, publications and the annual symposium. Publications, as it relates to Fusion revenues and expenses, publication total expense trends. Revenues from advertising and subscription accounts 401(35), (40) and (45), total \$27,567 while Fusion expenses (A/C 73000) total \$36,270. The gap has been growing steadily.

The Eugene Symposia, as of the end of October 2014, had a net income of \$10,980 on gross revenues of \$49,710. I'm still VERY CONCERNED about relying on the symposia for net income. It is becoming increasingly more difficult to produce symposia at the level of the past. Declining membership and declining exhibitor participation require a re-assessment of the symposia.

I have reviewed the bank statements from the various accounts and find no irregularities.

Respectfully Submitted,

Victor Mathews, A.S.G.S. Treasurer

American Scientific Glassblowers Society
Financial Results -Compare Symposiums
All Transactions

	54th Symposium- Vancouver	55th Symposium- San Antonio	56th Symposium- Alexandria	57th Symposium- Corning	58th Symposium- Sarasota	59th Symposium- Eugene
Ordinary Income/Expense						
Income						
40000 · National Office Receipts						
40105 · Membership						
40120 · Refunds			(255.00)	(449.97)	(65.00)	(235.00)
40145 · Subscriptions - Fusion				25.00		
40155 · Other Donations					220.00	255.00
Total 40000 · National Office Receipts			(255.00)	(424.97)	877.44	20.00
41000 · Symposia Receipts						
41100 · Registration	8,200.00	9,450.00	19,610.00	31,741.40	11,305.00	17,470.00
41101 · Member Workshop	3,040.00	1,660.00	1,550.00	600.00	2,760.00	2,355.00
41102 · Junior Member Workshop	0.00	0.00	0.00	0.00	0.00	0.00
41103 · Exhibits Only	980.00	1,060.00	1,300.00			
41104 · ASGS Member Day Card	50.00	50.00	490.00	610.00	270.00	660.00
41105 · Non Member Day Card	410.00	80.00	500.00	360.00		230.00
41106 · Inclusive Package Discount	(1,605.00)	(1,600.00)	(7,215.00)	(4,277.23)		
41110 · Seminars						
41111 · Seminar 1	490.00	1,770.00	1,595.00	1,800.00		6,395.00
41112 · Seminar 2	540.00	320.00	1,100.00	600.00		
41113 · Seminar 3	610.00	1,440.00	2,530.00	375.00		
41114 · Seminar 4	410.00	2,570.00	2,325.00	1,350.00	4,245.00	2,780.00
41115 · Seminar 5	260.00	400.00		525.00	350.00	
41116 · Seminar 6	470.00	660.00		150.00		
41117 · Seminar 7	470.00			525.00		
41118 · Seminar 8	600.00			1,125.00		
41119 · Seminar 9	520.00					
41120 · Seminar 10	850.00					
41122 · Seminar 12	220.00			750.00		
Total 41110 · Seminars	5,440.00	7,160.00	7,550.00	7,200.00	4,595.00	9,175.00
41130 · Exhibits	14,600.00	13,200.00	13,200.00	21,250.00	14,025.00	14,500.00
41135 · Banquet	4,665.00	5,025.00	5,453.10	5,500.00	4,380.00	1,350.00
41140 · Spouse Program					1,300.00	
41150 · Special Event	100.00	200.00	2,520.00	1,980.00	3,150.00	900.00
41190 · Miscellaneous					50.00	
41192 · Charity Auction	2,088.00	2,821.64	5,091.00	7,797.00	4,607.00	3,050.00
41194 · Raffle Ticket Proceeds	1,704.00	2,016.00				
41195 · T Shirts/Hats/Pins/BookAuction	1,070.50	125.00	387.00			
41197 · Donations		1,070.50				
Total 41190 · Miscellaneous	4,862.50	4,962.64	5,478.00	9,978.88	4,657.00	3,050.00
Total 41000 · Symposia Receipts	40,742.50	41,247.64	50,436.10	74,943.05	46,492.00	49,690.00
Total Income	40,742.50	41,247.64	50,181.10	74,518.08	47,369.44	49,710.00
Gross Profit	40,742.50	41,247.64	50,181.10	74,518.08	47,369.44	49,710.00
Expense						
60000 · Symposia						
62000 · Committee						
62015 · Awards		569.40				
62095 · Equipment Rental						
62115 · Food & Beverage						
62130 · National Office Services		1,261.86				
62175 · Lodging		785.24		1,757.09	288.96	875.20
62190 · Miscellaneous	2,282.64					
62210 · Photography		284.86	187.00			
62215 · Postage		338.93	778.95			
62310 · Startup	1,978.11			3,000.00	400.56	175.00

American Scientific Glassblowers Society
Financial Results -Compare Symposiums
All Transactions

	54th Symposium- Vancouver	55th Symposium- San Antonio	56th Symposium- Alexandria	57th Symposium- Corning	58th Symposium- Sarasota	59th Symposium- Eugene
62230 · Printing		1,801.07	2,836.22	273.46	1,612.13	
62320 · Supplies		578.00	186.04	453.82	119.60	304.60
62235 · Prizes	639.00	614.17	50.86	206.27		
62330 · Transportation			160.91		517.52	519.20
62335 · Registration Expenses				1,090.50	1,551.93	886.73
Total 62000 · Committee	4,899.75	6,323.03	4,701.21	6,781.14	5,962.91	4,843.48
63000 · Seminars						
63040 · Chairman's Expense		311.73				
63080 · Guest Speaker		2,000.00		2,400.00		437.60
63110 · Seminars-A/V	400.00	578.00	551.45			
63115 · Food & Beverage		3,945.31	1,226.28		3,429.04	1,927.60
63230 · Printing		4.67				32.60
63265 · Refunds						85.00
63320 · Supplies	89.95	340.45	426.77	315.04	570.71	2,073.91
63321 · Gas - Symposium Seminars			1,061.13	1,239.83	925.82	750.69
63330 · Transportation	814.74	576.07	1,306.26		487.77	1,478.54
Total 63000 · Seminars	1,304.69	7,756.23	4,571.89	3,954.87	5,754.88	7,438.42
64000 · Technical Papers/Posters						
64115 · Food & Beverage	400.00		144.16			
64231 · Audio/Visual	745.25	176.62	429.14			
64240 · Proceedings						
64241 · Printing	3,818.28	2,435.09	6,165.90			
64242 · Postage	444.53	18.30	417.62			
64243 · Editor	1,125.00	1,125.00	1,125.00			
Total 64240 · Proceedings	5,387.81	3,578.39	7,708.52	5,233.96	265.86	39.98
64250 · Posters						
64251 · Symposium Poster Supplies			66.65			
Total 64250 · Posters			66.65	0.00	0.00	0.00
64320 · Supplies						63.04
64330 · Transportation						8.76
Total 64000 · Technical Papers/Posters	6,533.06	3,755.01	8,348.47	5,233.96	355.74	416.78
65000 · Workshops						
65010 · Audio & Visual		448.11	602.07		179.76	823.02
65115 · Food & Beverage	864.00		144.16			
65320 · Supplies	3,985.33	596.38		166.29	124.43	119.14
65321 · Gas - Symposium Workshops			530.57	387.74	462.92	356.24
65330 · Transportation	234.18	491.38		309.90	81.00	
Total 65000 · Workshops	5,083.51	1,535.87	1,276.80	863.93	848.11	1,298.40
66000 · Exhibits						
66055 · Decorating Service	2,266.93	1,060.71	2,878.75	2,828.95	2,841.19	4,832.40
66110 · Exhibits AV					128.40	
66115 · Food & Beverage	3,450.00	4,292.13	5,478.21		6,661.39	7,423.70
66320 · Supplies				413.34		
66150 · Audio/Visual			25.00			
Total 66000 · Exhibits	5,716.93	5,352.84	8,381.96	3,242.29	9,630.98	12,256.10
67000 · Banquet						
67085 · Entertainment	105.00	250.00				
67110 · Banquet AV						
67115 · Food & Beverage	2,248.00	5,482.36	5,457.90			
67230 · Printing			65.25		31.90	
67320 · Supplies			10.13	45.34		
Total 67000 · Banquet	2,353.00	5,732.36	5,533.28	45.34	5,103.70	5,300.70

American Scientific Glassblowers Society
Financial Results -Compare Symposiums
All Transactions

	54th Symposium- Vancouver	55th Symposium- San Antonio	56th Symposium- Alexandria	57th Symposium- Corning	58th Symposium- Sarasota	59th Symposium- Eugene
68000 · Spouse Program						
68115 · Food & Beverage				225.00		300.12
68245 · Programs and Admissions				930.00	700.00	
68330 · Transportation			1,980.00		525.00	
Total 68000 · Spouse Program	0.00	0.00	1,980.00	1,155.00	1,225.00	300.12
69000 · Special Events						
69085 · Entertainment						
69115 · Food & Beverage				21,600.10	3,152.97	1,379.04
69245 · Program & Admissions					1,271.00	
69265 · Refunds						160.00
Total 69000 · Special Events				21,600.10	4,798.97	1,539.04
69900 · Miscellaneous						
69991 · Miscellaneous					722.45	
69992 · Charity Auction	2,088.00	2,861.64	281.85	105.83	420.49	624.62
69993 · Annual Meeting Expense					331.27	
69994 · Donations			4,581.00	7,798.00	4,607.00	3,048.00
Total 69900 · Miscellaneous	2,088.00	2,861.64	4,862.85	7,903.83	6,081.21	3,672.62
Total 60000 · Symposia	27,978.94	33,316.98	39,656.46	50,780.46	39,761.50	37,065.66
70000 · National Office						
74000 · Organizational Expense						
74240 · Proceedings						
74242 · Proceedings Postage						
Total 74240 · Proceedings	0.00	912.15				31.24
Total 74000 · Organizational Expense	0.00	912.15				
75000 · Officers						
75351 · Symposium Site Coordinator						521.40
Total 75000 · Officers						521.40
76000 · Board of Directors						
76020 · Meeting Expense					732.52	414.80
Total 76000 · Board of directors					732.52	414.80
77000 · Presidential Committees						
77015 · Awards		52.70	1,249.52	973.87		127.77
77250 · Publications			485.39			
Total 77000 · Presidential Committees	0.00	52.70	1,734.91	973.87	0.00	695.91
Total 70000 · National Office	0.00	964.85	1,734.91	973.87	732.52	1,663.35
Total Expense	27,978.94	34,281.83	41,391.37	51,754.33	40,494.02	38,729.01
Net Ordinary Income	12,763.56	6,965.81	8,789.73	22,763.75	6,875.42	10,980.99
Other Income/Expense						
Other Income						
80000 · Designated Fund Receipts						
80071 · Regular Member Workshop	790.00					
80073 · Jr Member Workshop Donations	1,118.00	130.00				
Total 80000 · Designated Fund Receipts	1,908.00	130.00	0.00	0.00	0.00	0.00
Total Other Income	1,908.00	130.00	0.00	0.00	0.00	0.00

10/11/12

American Scientific Glassblowers Society
Financial Results -Compare Symposiums
All Transactions

	<u>54th Symposium- Vancouver</u>	<u>55th Symposium- San Antonio</u>	<u>56th Symposium- Alexandria</u>	<u>57th Symposium- Corning</u>	<u>58th Symposium- Sarasota</u>	<u>59th Symposium- Eugene</u>
Net Other Income	<u>1,908.00</u>	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>14,671.56</u></u>	<u><u>7,095.81</u></u>	<u><u>8,789.73</u></u>	<u><u>22,763.75</u></u>	<u><u>6,875.42</u></u>	<u><u>10,980.99</u></u>

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Financial Results -Compare Symposiums
All Transactions

	54th Symposium- Vancouver	55th Symposium- San Antonio	56th Symposium- Alexandria	57th Symposium- Corning	58th Symposium- Sarasota	59th Symposium- Eugene
Ordinary Income/Expense						
Income						
40000 · National Office Receipts						
40105 · Membership				(449.97)	(65.00)	(235.00)
40120 · Refunds			(255.00)	25.00		
40145 · Subscriptions - Fusion					220.00	255.00
40155 · Other Donations						
Total 40000 · National Office Receipts			(255.00)	(424.97)	877.44	20.00
41000 · Symposia Receipts						
41100 · Registration	8,200.00	9,450.00	19,610.00	31,741.40	11,305.00	17,470.00
41101 · Member Workshop	3,040.00	1,660.00	1,550.00	600.00	2,760.00	2,355.00
41102 · Junior Member Workshop	0.00	0.00	0.00	0.00	0.00	0.00
41103 · Exhibits Only	980.00	1,060.00	1,300.00			
41104 · ASGS Member Day Card	50.00	50.00	490.00	610.00	270.00	660.00
41105 · Non Member Day Card	410.00	80.00	500.00	360.00		230.00
41106 · Inclusive Package Discount	(1,605.00)	(1,600.00)	(7,215.00)	(4,277.23)		
41110 · Seminars						
41111 · Seminar 1	490.00	1,770.00	1,595.00	1,800.00		6,395.00
41112 · Seminar 2	540.00	320.00	1,100.00	600.00		
41113 · Seminar 3	610.00	1,440.00	2,530.00	375.00		
41114 · Seminar 4	410.00	2,570.00	2,325.00	1,350.00	4,245.00	2,780.00
41115 · Seminar 5	260.00	400.00		525.00	350.00	
41116 · Seminar 6	470.00	660.00		150.00		
41117 · Seminar 7	470.00			525.00		
41118 · Seminar 8	600.00			1,125.00		
41119 · Seminar 9	520.00					
41120 · Seminar 10	850.00					
41122 · Seminar 12	220.00			750.00		
Total 41110 · Seminars	5,440.00	7,160.00	7,550.00	7,200.00	4,595.00	9,175.00
41130 · Exhibits	14,600.00	13,200.00	13,200.00	21,250.00	14,025.00	14,500.00
41135 · Banquet	4,665.00	5,025.00	5,453.10	5,500.00	4,380.00	1,350.00
41140 · Spouse Program					1,300.00	
41150 · Special Event	100.00	200.00	2,520.00	1,980.00	3,150.00	900.00
41190 · Miscellaneous				2,181.88	50.00	
41192 · Charity Auction	2,088.00	2,821.64	5,091.00	7,797.00	4,607.00	3,050.00
41194 · Raffle Ticket Proceeds	1,704.00	2,016.00				
41195 · T Shirts/Hats/Pins/BookAuction	1,070.50	125.00	387.00			
41197 · Donations		1,070.50				
Total 41190 · Miscellaneous	4,862.50	4,962.64	5,478.00	9,978.88	4,657.00	3,050.00
Total 41000 · Symposia Receipts	40,742.50	41,247.64	50,436.10	74,943.05	46,492.00	49,690.00
Total Income	40,742.50	41,247.64	50,181.10	74,518.08	47,369.44	49,710.00
Gross Profit	40,742.50	41,247.64	50,181.10	74,518.08	47,369.44	49,710.00
Expense						
60000 · Symposia						
62000 · Committee						
62015 · Awards		569.40				
62095 · Equipment Rental						
62115 · Food & Beverage						
62130 · National Office Services		1,261.86				
62175 · Lodging		785.24		1,757.09	288.96	875.20
62190 · Miscellaneous	2,282.64					
62210 · Photography		284.86	187.00			
62215 · Postage		338.93	778.95			
62310 · Startup	1,978.11			3,000.00	400.56	175.00

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All Transactions

	54th Symposium- Vancouver	55th Symposium- San Antonio	56th Symposium- Alexandria	57th Symposium- Corning	58th Symposium- Sarasota	59th Symposium- Eugene
62230 · Printing		1,801.07	2,836.22	273.46	1,612.13	
62320 · Supplies		667.50	186.04	453.82	119.60	304.60
62235 · Prizes	639.00	614.17	50.86	206.27		
62330 · Transportation			160.91		517.52	519.20
62335 · Registration Expenses				1,090.50	1,551.93	886.73
Total 62000 · Committee	4,899.75	6,323.03	4,701.21	6,781.14	5,962.91	4,843.48
63000 · Seminars						
63040 · Chairman's Expense		311.73				
63080 · Guest Speaker		2,000.00		2,400.00		437.60
63110 · Seminars-A/V	400.00	578.00	551.45			
63115 · Food & Beverage		3,945.31	1,226.28		3,429.04	1,927.60
63230 · Printing		4.67				32.60
63265 · Refunds						85.00
63320 · Supplies	89.95	340.45	426.77	315.04	570.71	2,073.91
63321 · Gas - Symposium Seminars			1,061.13	1,239.83	925.82	750.69
63330 · Transportation	814.74	576.07	1,306.26		487.77	1,478.54
Total 63000 · Seminars	1,304.69	7,756.23	4,571.89	3,954.87	5,754.88	7,438.42
64000 · Technical Papers/Posters						
64115 · Food & Beverage	400.00		144.16			
64231 · Audio/Visual	745.25	176.62	429.14			
64240 · Proceedings						
64241 · Printing	3,818.28	2,435.09	6,165.90			
64242 · Postage	444.53	18.30	417.62			
64243 · Editor	1,125.00	1,125.00	1,125.00			
Total 64240 · Proceedings	5,387.81	3,578.39	7,708.52	5,233.96	265.86	39.98
64250 · Posters						
64251 · Symposium Poster Supplies			66.65			
Total 64250 · Posters			66.65	0.00	0.00	0.00
64320 · Supplies						63.04
64330 · Transportation						8.76
Total 64000 · Technical Papers/Posters	6,533.06	3,755.01	8,348.47	5,233.96	355.74	416.78
65000 · Workshops						
65010 · Audio & Visual		448.11	602.07		179.76	823.02
65115 · Food & Beverage	864.00		144.16			
65320 · Supplies	3,985.33	596.38		166.29	124.43	119.14
65321 · Gas - Symposium Workshops			530.57	387.74	462.92	356.24
65330 · Transportation	234.18	491.38		309.90	81.00	
Total 65000 · Workshops	5,083.51	1,535.87	1,276.80	863.93	848.11	1,298.40
66000 · Exhibits						
66055 · Decorating Service	2,266.93	1,060.71	2,878.75	2,828.95	2,841.19	4,832.40
66110 · Exhibits AV					128.40	
66115 · Food & Beverage	3,450.00	4,292.13	5,478.21		6,661.39	7,423.70
66320 · Supplies				413.34		
66150 · Audio/Visual			25.00			
Total 66000 · Exhibits	5,716.93	5,352.84	8,381.96	3,242.29	9,630.98	12,256.10
67000 · Banquet						
67085 · Entertainment	105.00	250.00				
67110 · Banquet AV						
67115 · Food & Beverage	2,248.00	5,482.36	5,457.90			
67230 · Printing			65.25		31.90	
67320 · Supplies			10.13	45.34		
Total 67000 · Banquet	2,353.00	5,732.36	5,533.28	45.34	5,103.70	5,300.70

American Scientific Glassblowers Society
Financial Results -Compare Symposiums
All Transactions

	54th Symposium- Vancouver	55th Symposium- San Antonio	56th Symposium- Alexandria	57th Symposium- Corning	58th Symposium- Sarasota	59th Symposium- Eugene
68000 · Spouse Program						
68115 · Food & Beverage				225.00		300.12
68245 · Programs and Admissions				930.00	700.00	
68330 · Transportation			1,980.00		525.00	
Total 68000 · Spouse Program	0.00	0.00	1,980.00	1,155.00	1,225.00	300.12
69000 · Special Events						
69085 · Entertainment						
69115 · Food & Beverage				21,600.10	3,152.97	1,379.04
69245 · Program & Admissions					1,271.00	
69265 · Refunds						160.00
Total 69000 · Special Events				21,600.10	4,798.97	1,539.04
69900 · Miscellaneous						
69991 · Miscellaneous					722.45	
69992 · Charity Auction	2,088.00	2,861.64	281.85	105.83	420.49	624.62
69993 · Annual Meeting Expense					331.27	
69994 · Donations			4,581.00	7,798.00	4,607.00	3,048.00
Total 69900 · Miscellaneous	2,088.00	2,861.64	4,862.85	7,903.83	6,081.21	3,672.62
Total 60000 · Symposia	27,978.94	33,316.98	39,656.46	50,780.46	39,761.50	37,065.66
70000 · National Office						
74000 · Organizational Expense						
74240 · Proceedings						
74242 · Proceedings Postage		912.15				
Total 74240 · Proceedings	0.00	912.15				31.24
Total 74000 · Organizational Expense	0.00	912.15				
75000 · Officers						
75351 · Symposium Site Coordinator						521.40
Total 75000 · Officers						
76000 · Board of Directors						
76020 · Meeting Expense					732.52	414.80
Total 76000 · Board of directors					732.52	414.80
77000 · Presidential Committees						
77015 · Awards		52.70	1,249.52	973.87		127.77
77250 · Publications			485.39			
Total 77000 · Presidential Committees	0.00	52.70	1,734.91	973.87	0.00	695.91
Total 70000 · National Office	0.00	964.85	1,734.91	973.87	732.52	1,663.35
Total Expense	27,978.94	34,281.83	41,391.37	51,754.33	40,494.02	38,729.01
Net Ordinary Income	12,763.56	6,965.81	8,789.73	22,763.75	6,875.42	10,980.99
Other Income/Expense						
Other Income						
80000 · Designated Fund Receipts						
80071 · Regular Member Workshop	790.00					
80073 · Jr Member Workshop Donations	1,118.00	130.00				
Total 80000 · Designated Fund Receipts	1,908.00	130.00	0.00	0.00	0.00	0.00
Total Other Income	1,908.00	130.00	0.00	0.00	0.00	0.00

10/11/12

American Scientific Glassblowers Society
Financial Results -Compare Symposiums
All Transactions

	54th Symposium- Vancouver	55th Symposium- San Antonio	56th Symposium- Alexandria	57th Symposium- Corning	58th Symposium- Sarasota	59th Symposium- Eugene
Net Other Income	<u>1,908.00</u>	<u>130.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>14,671.56</u>	<u>7,095.81</u>	<u>8,789.73</u>	<u>22,763.75</u>	<u>6,875.42</u>	<u>10,980.99</u>

	Oct '13 - Sep 14	Oct '12 - Sep 13	Oct '11 - Sep 12	Oct '10 - Sep 11	Oct '09 - Sep 10	Oct '08 - Sep 09
Total Income	136,292.24	139,850.86	150,692.05	152,167.34	134,767.75	115,137.70
	136,292.24	139,850.86	150,692.05	152,167.34	134,767.75	115,137.70

Gross Profit

	Oct '13 - Sep 14	Oct '12 - Sep 13	Oct '11 - Sep 12	Oct '10 - Sep 11	Oct '09 - Sep 10	Oct '08 - Sep 09
Expense						
60000 - Symposia					569.40	0.00
62000 - Committee						390.34
62015 - Awards		628.70			0.00	0.00
62095 - Equipment and Rental		12.95			1,261.66	0.00
62115 - Food & Beverage		660.19			785.24	2,282.64
62130 - National Office Services			1,007.09	750.00	0.00	0.00
62175 - Lodging	2,082.75				264.86	0.00
62190 - Miscellaneous	675.20				572.93	0.00
62210 - Photography		161.37	0.00	776.95	1,804.07	699.00
62230 - Printing		1,612.13	273.46	2,636.22	0.00	1,978.11
62235 - Prices			206.27	0.00	0.00	0.00
62310 - Startup	175.00		1,000.00	3,501.23	667.50	0.00
62320 - Supplies	304.50		453.82	186.04		0.00
62325 - Telephone		116.10	0.00	50.66	614.17	0.00
62330 - Transportation	920.62			1,251.41	6,557.03	5,290.09
62335 - Registration Expenses	886.73		2,940.64	9,541.71		
62350 - Committee	5,244.90	4,961.49				

Total 62000 - Committee						
63000 - Seminars	194.95				311.73	0.00
63040 - Chairman's Expense	437.60		2,400.00	0.00	2,000.00	0.00
63080 - Guest Speaker	632.13	34.54		551.45	576.00	400.00
63110 - Seminars-AY	1,927.60	3,428.04		1,276.28	3,945.31	0.00
63115 - Food & Beverage	32.60		0.00	36.28	4.87	0.00
63200 - Printing	85.00					200.87
63265 - Reliefs	2,102.66	570.71	315.04	426.77	340.45	
63300 - Supplies	750.69	925.82	1,239.83	1,061.13	503.19	560.95
63321 - Gas - Symposium Seminars	1,329.03	637.28	0.00	1,613.32	7,883.35	1,181.43
63330 - Transportation	7,492.26	5,804.39	3,954.87	4,917.23		
Total 63000 - Seminars						
64000 - Technical Papers/Posters						
64115 - Food & Beverage	305.00		0.00	144.16	0.00	400.00
64231 - Audio/Visual		88.88		425.14	176.62	745.25
64240 - Proceedings	2,365.10	2,415.14	10,065.36	2,435.09	3,891.12	3,952.04
64241 - Printing	1,174.32	879.77	417.62	18.30	444.53	1,462.62
64242 - Postage	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	2,250.00
64243 - Editor	4,664.42	4,419.91	11,630.98	3,578.39	5,460.55	7,274.66
Total 64240 - Proceedings						
64250 - Posters	0.00	0.00	0.00	66.65	0.00	0.00
64251 - Symposium Poster Supplies	63.04	0.00	0.00	66.65	0.00	0.00
Total 64250 - Posters						
64320 - Supplies	8.76					
64330 - Transportation	5,041.22	4,508.79	11,630.98	4,216.34	5,837.27	8,419.91
Total 64000 - Technical Papers/Posters						
65000 - Workshops	825.02	178.76	0.00	602.07	446.11	0.00
65010 - Audio & Visual				144.16	0.00	864.00
65115 - Food & Beverage	119.14	124.43	166.29	530.57	596.38	3,865.33
65200 - Security	366.24	462.92				
65221 - Gas - Symposium Workshops						

	<u>Oct '13 - Sep 14</u>	<u>Oct '12 - Sep 13</u>	<u>Oct '11 - Sep 12</u>	<u>Oct '10 - Sep 11</u>	<u>Oct '09 - Sep 10</u>	<u>Oct '08 - Sep 09</u>
65330 - Transportation	81.00					
Total 65000 - Workshops	1,379.40	767.11	863.93	1,276.80	1,770.05	4,849.33
66000 - Exhibits	4,832.40	2,841.19	2,828.95	2,878.75	1,060.71	2,629.20
66055 - Decorating Service	7,423.70	6,661.39	0.00	5,478.21	4,292.13	3,450.00
66115 - Food & Beverage		129.40	0.00	25.00		
66150 - Audio/Visual			413.34	0.00		
66320 - Supplies	12,256.10	9,630.98	3,242.29	8,381.96	5,352.84	6,079.20
Total 66000 - Exhibits					250.00	105.00
67000 - Banquet						
67095 - Entertainment	152.50	321.00	0.00	5,457.90	5,482.36	2,248.00
67110 - Banquet AV	5,148.20	4,750.80	0.00	65.25		
67115 - Food & Beverage		31.90	0.00	10.13		
67230 - Printing			45.34	5,533.28	5,732.36	2,353.00
67320 - Supplies	5,300.70	5,103.70	45.34			
Total 67000 - Banquet			225.00	0.00		
68000 - Spouse Program	300.12					
68115 - Food & Beverage		700.00		1,980.00		
68245 - Programs and Admissions		525.00	930.00	1,980.00	0.00	0.00
68330 - Transportation	300.12	1,225.00	1,155.00	1,980.00		
Total 68000 - Spouse Program						
69000 - Special Events		375.00		0.00		
69085 - Entertainment	1,379.04	3,152.97	21,600.10	0.00	0.00	10.50
69115 - Food & Beverage		1,271.00				
69245 - Program & Admissions	160.00					
69265 - Refunds		4,798.97	21,600.10	0.00	0.00	10.50
69330 - Transportation	1,539.04					
Total 69000 - Special Events						
69900 - Miscellaneous		722.45			2,861.64	2,088.00
69991 - Miscellaneous	624.62	420.49	105.83	281.85		
69992 - Charity Auction		331.27		4,581.00		
69993 - Annual Meeting expense	3,048.00	4,607.00	7,798.00	0.00		
69994 - Donations			-430.00			
69900 - Miscellaneous - Other	3,672.62	6,081.21	7,473.83	4,862.85	2,861.64	2,088.00
Total 69900 - Miscellaneous	42,226.36	42,562.64	52,806.98	40,712.17	35,594.54	30,271.46
Total 60000 - Symposia		111.20	-50.00	0.00		
66900 - Reconciliation Discrepancies						
70000 - National Office			330.81	0.00	951.27	0.00
72000 - National Office Operations		409.27	0.00	951.27	1,280.43	813.36
72045 - Computer			1,124.83	1,266.55		
72195 - Moving	1,475.01	1,041.54				34,800.00
72215 - Postage			25,000.00	25,000.00	33,160.00	37.67
72230 - Printing	25,000.00	25,000.00	1,132.34	703.12	576.14	1,850.27
72305 - Service Contract	287.12	563.63	8.60	258.67	1,452.50	1,850.27
72320 - Supplies	5.28	4.32	8.60	258.67	1,452.50	1,850.27
72325 - Telephone		25.00		103.02		
72335 - Refunds - Membership			0.00			
72330 - Transportation	26,777.41	27,043.76	27,605.18	28,541.30	38,872.84	39,351.57
Total 72000 - National Office Operations						
73000 - Publications-Fusion	26,251.65	31,187.64	23,798.85	33,540.13	33,685.77	35,932.38
73120 - Fusion	13.40	8.60	29.80	223.30	0.00	1.92
73130 - Discounts Taken on Fusion Ads						

	Oct '13 - Sep 14	Oct '12 - Sep 13	Oct '11 - Sep 12	Oct '10 - Sep 11	Oct '09 - Sep 10	Oct '08 - Sep 09
73215 - Postage	6,959.31	93.60	156.85	23.20	243.91	381.89
73275 - Roster					1,076.97	1,082.85
73320 - Supplies	232.95	15.16	64.95	296.43	933.94	54.18
73325 - Telephone/Computer Service	1,557.74	1,524.08	1,482.51	1,181.70	1,314.87	1,362.30
Total 73000 - Publications-Fusion	35,014.05	32,829.08	25,532.97	35,264.76	37,255.46	38,815.52
74000 - Organizational Expense						
74005 - Annual Report	577.65	1,061.00	55.00	55.00	55.00	55.00
74060 - Delaware Agent	387.00	371.00	363.00	356.00	341.00	331.00
74090 - Miscellaneous	80.00		56.00	56.00		
74110 - Bank Service Charges	3,514.85	3,295.75	3,366.03	3,476.24	2,990.05	2,513.20
74170 - Liability Insurance	3,792.39	918.00	2,204.10	2,404.19	1,954.00	1,938.00
74190 - Bookkeeping Service			406.00	0.00	850.00	425.00
74240 - Proceedings						
74242 - Proceedings Postage		34.60	0.00	912.15		
74240 - Proceedings - Other	134.14	455.00	0.00	218.71		
Total 74240 - Proceedings	134.14	489.60	0.00	1,130.86	0.00	0.00
Total 74000 - Organizational Expense	8,466.03	6,135.35	6,450.13	7,478.29	6,190.05	5,262.20
75000 - Officers						
75220 - President			1,277.00	0.00	1,005.00	0.00
75285 - Secretary			0.00	117.40		
75286 - Treasurer Expense		45.00	0.00	48.95		
75340 - Travel Reimbursement						
75341 - Executive Secretary	648.20	489.56	572.56	237.40	874.34	689.07
75342 - President	1,711.20	712.16			1,060.91	929.38
75343 - President-Elect	971.30	542.81			325.30	745.16
75344 - Secretary	883.71				340.52	0.00
Total 75340 - Travel Reimbursement	4,214.41	1,744.53	572.56	237.40	2,601.07	2,363.61
75350 - Treasurer	693.80	697.16	885.72	686.28	802.18	473.23
75351 - Symposium Site Coordinator	261.90	521.40			257.74	0.00
Total 75000 - Officers	5,170.11	3,008.09	2,735.28	1,100.03	4,665.99	2,836.84
76000 - Board of Directors						
76020 - Meeting Expense	811.30	732.52	272.68	704.85	435.67	0.00
76025 - Partial Reimbursement	2,770.10	2,081.52	928.86	522.83	720.14	1,983.36
Total 76000 - Board of Directors	3,581.40	2,814.04	1,201.54	1,227.68	1,155.81	1,983.36
77000 - Presidential Committees						
77010 - Audio & Visual	1,414.17	4,256.56	3,369.25	2,008.41	5,829.13	1,559.40
77015 - Awards	5,017.97	3,348.69	1,884.64	2,023.26	2,129.09	2,488.29
77050 - Information Services	1,405.10	1,467.78	860.13	1,375.83	2,804.19	93.24
77080 - Education		193.73	0.00	125.00		
77180 - Junior Liaison						
77180 - Membership	649.14	351.01	230.95	249.60	612.21	857.47
77205 - Outreach		309.57			0.00	1,519.26
77250 - Publications	1,755.66	1,427.70	1,368.42	1,209.80	1,251.22	1,028.50
77300 - Reg Member Workshop	74.52				128.74	588.71
Total 77000 - Presidential Committees	10,316.56	11,355.04	7,713.39	6,892.00	12,754.58	7,934.87
78000 - National Office Move			0.00	-951.27		
79000 - Non Budgeted Expenses		78.00	0.00	222.78	895.00	1,160.00
Total 70000 - National Office	89,325.56	83,263.36	71,238.49	79,875.57	101,589.73	97,344.36
Total Expense	131,551.92	125,957.20	124,095.47	120,587.74	137,184.27	127,615.82
Net Ordinary Income	4,740.32	13,933.69	26,596.58	31,599.60	-2,416.52	-12,478.12

	Oct '13 - Sep '14	Oct '12 - Sep '13	Oct '11 - Sep '12	Oct '10 - Sep '11	Oct '09 - Sep '10	Oct '08 - Sep '09
Other Income/Expense						
Other Income						
80000 - Designated Fund Receipts						
80070 - Deposits to AM Funds					25.00	750.00
80071 - Regular Member Workshop					180.00	1,118.00
80073 - Jr Member Workshop Donations					3,950.00	0.00
80074 - Audio Visual Workshop Donations		0.00	0.00	0.00	4,155.00	1,906.00
Total 80000 - Designated Fund Receipts	0.00	0.00	0.00	0.00	4,155.00	1,906.00
Total Other Income	0.00	0.00	0.00	0.00	4,155.00	1,906.00
Other Expense						
90000 - Designated Fund Expenditures						
90070 - Transfers to AM Fund					300.00	0.00
90071 - Regular Member Workshop			268.51	0.00	4,016.50	0.00
90073 - Jr Membership Workshop			268.51	0.00	4,316.50	0.00
80074 - Audio Visual Workshop Donations			268.51	0.00	4,316.50	0.00
Total 90000 - Designated Fund Expenditures	0.00	0.00	-268.51	0.00	-161.50	1,906.00
Total Other Expense	0.00	0.00	-268.51	0.00	-161.50	1,906.00
Net Other Income	0.00	0.00	-268.51	0.00	-161.50	1,906.00
Net Income	4,740.32	13,933.89	26,326.07	31,592.60	-2,576.02	-10,570.12

American Scientific Glassblowers Society
Statement of Fund Balances
As of October 31, 2014

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 · Unrestricted Funds	
Checking-M&T	
10080 · General Budget	56,506.53
10085 · Memorial Donations	1,125.00
Checking-M&T - Other	828.18
Total Checking-M&T	58,459.71
PayPal Account	-411.76
10090 · Savings-M&T	87,470.77
10095 · Debit-M&T	4,773.01
Total 10000 · Unrestricted Funds	150,291.73
15000 · Restricted Funds	
15070 · Invesco Fund - M&T	87,148.35
Total 15000 · Restricted Funds	87,148.35
Total Checking/Savings	237,440.08
Accounts Receivable	
12000 · Accounts Receivable	-1,874.50
Total Accounts Receivable	-1,874.50
Other Current Assets	
14999 · Undeposited Funds	2,772.50
Total Other Current Assets	2,772.50
Total Current Assets	238,338.08
TOTAL ASSETS	238,338.08
LIABILITIES & EQUITY	
Equity	
39000 · Cummulative Income/Loss	267,844.02
Net Income	-29,505.94
Total Equity	238,338.08
TOTAL LIABILITIES & EQUITY	238,338.08