

American Scientific Glassblowers Society
Profit Loss

	<u>May 31, 10</u>	<u>31-May-11</u>	<u>24-May-12</u>	<u>31-May-13</u>	<u>31-May-14</u>	<u>31-May-15</u>	<u>6/1/15-4/25/16</u>
Ordinary Income/Expense							
Income							
40000 · National Office Receipts							
40105 · Membership	35347.50	48292.30	46251.90	45430.50	45612.19	44761.25	40381
40108 · Promotional Discount-New Member	(120.00)	(95.50)	0.00	0.00			
40110 · Fusion-Single Issues	120.00	144.00	108.00	15.00		34	207
40115 · Interest	477.27	49.44	322.31	110.50	87.40	87.48	73
40120 · Refunds	0.00	(98.10)	(1073.80)	(1631.72)	(510.00)	-225	
40125 · Investment Market Value Adj.	20154.93	11259.77	(42.70)	8568.89	14074.62	5804.93	-7400
40130 · Advertisers - Web	3135.00	(60.00)	90.00	0.00			
40135 · Advertisers-Classified	1355.75	973.50	2301.00	2232.00	1300.00	1650	1575
40140 · Advertisers-General	35362.00	30818.80	31308.00	28362.00	24882.00	25292	16891
40145 · Subscriptions-Fusion	812.16	1020.00	1176.10	1302.60	1385.00	1182.06	960
40155 · Other Donations	0.00	780.23	328.80	0.00	255.00	175	120
40160 · Shipping and Handling	1799.75	1004.58	191.40	232.10	279.50	280.59	184
40170 · CD Library of Proceedings	120.00	0.00	0.00	240.00		90	30
40175 · Exhibitors Group Dues-Passthru	445.00	250.00	0.00	0.00			
40180 · Fusion Archives	200.00	1058.64	335.00	240.00	235.00	290	40
40185 · Royalty Income	0.00	90.00	150.00	0.00			
40190 · Commissions-Cafe Press	0.00	36.00	0.00	0.00			
40195 · Educational Materials for Resale		6350.00	454.00	2945.00	1120.00	980	1050
40000 · National Office Receipts - Other		(132.00)	0.00	0.00	174.60		
Total 40000 · National Office Receipts	99209.36	101741.66	81900.01	88046.87	88895.31	80402.31	54111.00
41000 · Symposia Receipts							
41100 · Registration	4085.78	19160.00	24695.00	13151.40	19185.04	20105.95	21058
41101 · Member Workshop	1217.43	1845.00	300.00	1510.00	3170.00	1405	
41102 · Junior Member Workshop	0.00	0.00					
41103 · Exhibits Only	420.53	1540.00	490.00	0.00	(25.00)		25
41104 · ASGS Member Day Card	0.00	190.00	440.00	520.00	480.00	595	315
41105 · Non Member Day Card	220.00	80.00	760.00	0.00		330	390
41106 · Inclusive Package Discount	(1200.00)	(6545.00)	(3992.23)	(500.00)			
41107 · Student Day Card	0.00						
41110 · Seminars							
41111 · Seminar 1	1090.00	1960.00	1995.00	0.00	4054.96	10253.07	4695
41112 · Seminar 2	390.00	985.00	650.00	150.00			
41113 · Seminar 3	877.43	2460.00	480.00	150.00			
41114 · Seminar 4	1180.00	2825.00	1225.00	3165.00	3895.00	1025	
41115 · Seminar 5	140.00	320.00	375.00	0.00			
41116 · Seminar 6	200.00	580.00	75.00	75.00			
41117 · Seminar 7	120.00	0.00	375.00	150.00			
41118 · Seminar 8	300.00	0.00	525.00	375.00			
41119 · Seminar 9	120.00	0.00					
41120 · Seminar 10	240.00	0.00					
41122 · Seminar 12	0.00	0.00	600.00	0.00	350.00		
Total 41110 · Seminars	4657.43	9130.00	6300.00	4065.00	8299.96	11278.07	4695.00
41130 · Exhibits	12375.00	14025.00	21250.00	14025.00	14500.00	9700	9150
41135 · Banquet	2138.83	6475.17	4918.10	4390.00	2880.00	5510.98	4675
41140 · Spouse Program	0.00	0.00		790.00	(20.00)		
41145 · Symposia Night Out	0.00	0.00					
41150 · Special Event	100.00	1820.00	2700.00	1790.00	1200.00	900	
41190 · Miscellaneous							
41191 · Proceedings	84.00	0.00	126.00	21.00	117.00	75	50
41192 · Charity Auction	2088.00	2821.64	5091.00	7763.00	4607.00	2980	5340
41194 · Raffle Ticket Proceeds	1584.00						
41195 · T Shirts/Hats/Pins/Book Auction	0.00	2021.00	477.00	5.00			45
41197 · Donations	1195.50	0.00					
41190 · Miscellaneous - Other	0.00	0.00		2181.88			1200
Total 41190 · Miscellaneous	4951.50	4842.64	5694.00	9970.88	4724.00	3055.00	6635.00

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Total 41000 · Symposia Receipts	28966.50	52562.81	63554.87	49712.28	54394.00	52880.00	46943.00
Total Income	128175.86	154304.47	145454.88	137759.15	143289.31	133282.31	101054.00
Expense							
60000 · Symposia							
62000 · Committee							
62015 · Awards	0.00	569.40		628.70			58
62095 · Equipment Rental	0.00	0.00			12.95		
62115 · Food & Beverage	0.00	0.00			669.19	3000	1783
62130 · National Office Services	0.00	1261.86				2082.75	
62175 · Lodging	0.00	1535.24		1007.09	288.96	875.2	742
62190 · Miscellaneous	2282.64						
62210 · Photography	0.00	284.86	187.00	0.00			
62215 · Postage	572.93	778.95		29.15	161.37		
62230 · Printing	1542.79	2806.94	287.56	607.77	1277.82		
62235 · Prizes	639.00			206.27			
62310 · Startup	(21.89)		4501.23	0.00	(424.44)		
62320 · Supplies	0.00	735.95	522.31	1470.64	161.58	262.62	214
62325 · Telephone	0.00	0.00					
62330 · Transportation	0.00	614.17	50.86	0.00	517.52	519.2	1265
62335 · Registration Expenses	0.00	0.00	1251.41	0.00	96.62	886.73	56
Total 62000 · Committee	5015.47	8587.37	6800.37	3949.62	2761.57	7626.50	4118.00
63000 · Seminars							
63040 · Chairman's Expense	0.00	0.00			194.95	273.94	
63065 · Director's Expense	0.00	0.00					
63070 · Director's Fees	0.00	0.00					
63040 · Chairman's Expense		311.73					
63080 · Guest Speaker	1500.00	500.00		2400.00		437.6	350
63110 · Seminars-A/V	400.00	578.00	551.45		341.54	632.13	
63115 · Food & Beverage	0.00	3945.31	1226.28		3429.04	1927.6	6180
63230 · Printing	0.00	4.67	38.28			32.6	
63265 · Refunds	0.00	0.00				85	
63320 · Supplies	89.95	340.45	426.77	315.04	599.46	2073.91	664
63321 · Gas - Syposium Seminars			1061.13	1239.83	925.82	750.69	1220
63330 · Transportation	814.74	1326.07	556.26		761.89	1204.42	1102
63000 · Seminars - Other	0.00	0.00					
Total 63000 · Seminars	2804.69	7006.23	3860.17	3954.87	6252.70	7417.89	9516
64000 · Technical Papers/Posters							
64115 · Food & Beverage	400.00		144.16				4130
64165 · Keynote Speaker	0.00	0.00					
64215 · Postage	0.00	0.00					
64230 · Printing	0.00	0.00					27
64231 · Audio/Visual	745.25	176.62	429.14		89.88	305	99
64240 · Proceedings							
64241 · Printing	3221.68	3915.54	2728.85	6337.60	2365.10	2390.25	2652
64242 · Postage	735.77	434.30	10.98	1266.46	1154.29	725.7	56
64243 · Editor	2250.00	0.00	1125.00	1125.00	1125.00	1125	1270
64240 · Proceedings - Other	0.00	0.00					
Total 64240 · Proceedings	6207.45	4349.84	3864.83	8729.06	4644.39	4240.95	3978
64250 · Posters							
64251 · Symposium Poster Supplies			66.65				95
64320 · Supplies						63.04	
64330 · Transportation						8.76	
Total 64000 · Technical Papers/Posters	7352.70	4526.46	4504.78	8729.06	4734.27	4617.75	8329

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65000 · Workshops							
65010 · Audio & Visual	0.00	448.11	602.07		179.76	823.02	
65115 · Food & Beverage	864.00		144.16				3180
65290 · Security	0.00	0.00					
65320 · Supplies	3985.33	596.38		166.29	124.43	119.14	2036
65321 · Gas - Symposium Workshops			530.57	387.74	462.92	356.24	1220
65330 · Transportation	234.18	491.38		309.90	81.00		
65340 · Refunds	0.00	0.00					
65350 · Rent	0.00	0.00					
Total 65000 · Workshops	5083.51	1535.87	1276.80	863.93	848.11	1298.40	6436
66000 · Exhibits							
66055 · Decorating Service	2266.93	1060.71	2878.75	4249.55	1420.59	4832.4	1726
66110 · Exhibits AV					128.40		
66115 · Food & Beverage	3450.00	4292.13	5478.21		6661.39	7423.7	5957
66150 · Audio/Visual			25.00				
66230 · Printing	0.00	0.00					
66290 · Security	0.00	0.00					
66320 · Supplies	0.00	0.00		413.34			130
Total 66000 · Exhibits	5716.93	5352.84	8381.96	4662.89	8210.38	12256.10	7813
67000 · Banquet							
67085 · Entertainment	105.00	250.00					
67110 · Banquet AV					321.00	152.5	
67115 · Food & Beverage	2248.00	5482.36	5457.90		4750.80	5148.2	7419
67230 · Printing	0.00	0.00	65.25		31.90		
67235 · Prizes	0.00	0.00					
67265 · Refunds	0.00	0.00					
67320 · Supplies	0.00	0.00	10.13	45.34			
Total 67000 · Banquet	2353.00	5732.36	5533.28	45.34	5103.70	5300.70	7419.00
68000 · Spouse Program							
68115 · Food & Beverage	0.00	0.00		225.00		300.12	
68245 · Program & Admissions	0.00	0.00			700.00		
68265 · Refunds	0.00	0.00					
68330 · Transportation	0.00	1980.00	900.00	30.00	525.00		
Total 68000 · Spouse Program	0.00	1980.00	900.00	255.00	1225.00	300.12	0
69000 · Special Events							
69085 · Entertainment	0.00	0.00			375.00		
69115 · Food & Beverage	0.00	0.00		21600.10	3152.97	1379.04	719
69245 · Program & Admissions	0.00	0.00		325.00	946.00		
69265 · Refunds	0.00	0.00				160	225
69330 · Transportation	0.00	0.00					
69000 · Special Events - Other	0.00	0.00					
Total 69000 · Special Events	0.00	0.00		21925.10	4473.97	1539.04	944
69900 · Miscellaneous							
69991 · Miscellaneous	0.00	0.00			722.45		
69992 · Charity Auction	2088.00	2861.64	281.85	105.83	420.49	624.62	6067
69993 · Annual Meeting Expense	0.00	0.00			331.27		
69994 · Donations			4581.00	7798.00	4607.00	3048	
Total 69900 · Miscellaneous	2088.00	2861.64	4862.85	7903.83	6081.21	3672.62	6067
60000 · Symposia - Other	0.00	0.00					
Total 60000 · Symposia	30414.30	37582.77	36120.21	52289.64	39690.91	44029.12	50642

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66900 · Reconciliation Discrepancies				111.20			
6999 · Uncategorized Expenses							
<p>Note: this amount was credited by Merchant services May 14, but does not show yet on the May 13 Bank statement. Since it was a part of a larger deposit by Merchant Services, it could not be split out.</p>							
	0.00	0.00	430.00				
70000 · National Office							
72000 · National Office Operations							
72045 · Computer	0.00	0.00	193.32	546.76			
72090 · Equipment Purchase	0.00	0.00	0.00	0.00	0.00		
72095 · Equipment Rental	0.00	0.00	0.00	0.00	0.00		
72100 · Equipment Repair	0.00	0.00	0.00	0.00	0.00		
72195 · Moving		1902.54	0.00	0.00	0.00		
72215 · Postage	904.00	1664.07	943.81	1140.04	1288.80	1153.47	1544
72230 · Printing	0.00	0.00					
72305 · Service Contract	34800.00	26630.00	25000.00	25000.00	24990.00	25000	20840
72315 · Storage	0.00	0.00					
72320 · Supplies	489.81	731.45	955.66	585.70	547.38	408.85	459
72325 · Telephone	1728.74	440.33	10.64	4.44	3.60	3.84	477
72330 · Transportation		103.02	0.00	0.00	0.00	828	
72335 · Refunds-Membership	0.00	0.00			25.00		
Total 72000 · National Office Operations	37922.55	31471.41	27103.43	27276.94	26854.78	27394.16	23320
73000 · Publications-Fusion							
73120 · Fusion	31590.30	31156.35	28223.44	25109.66	28937.53	27443.06	23711
73130 · Discounts Taken on Fusion Ads	0.00	223.30	29.80	8.60	13.40	12	14
73215 · Postage	159.79	153.44	109.95	82.20	5401.18	3104.1	2101
73265 · Refunds	0.00	0.00					
73275 · Roster	1076.97						
73320 · Supplies	941.75	0.00	259.04	68.94	244.13	164.78	784
73325 · Telephone/Computer Service	1474.49	1106.29	1331.04	1512.40	1674.60	1446.32	1333
73000 · Publications-Fusion - Other	0.00	0.00					
Total 73000 · Publications-Fusion	35243.30	32639.38	29953.27	26781.80	36270.84	32170.26	27943
74000 · Organizational Expense							
74005 · Annual Report	55.00	55.00	55.00	557.00	565.65	579.7	529
74060 · Delaware Agent	341.00	356.00		371.00	387.00	402	480
74080 · NSF Checks Included in Income	0.00	0.00					
74090 · Miscellaneous	0.00	0.00	56.00	56.00		60	68
74110 · Bank Service Charges	2109.07	2904.62	2632.32	3215.73	3744.24	3424.52	3147
74170 · Liability Insurance	1954.00	1826.10	2123.09	2204.10	4172.09	538.3	4299
74190 · Bookkeeping Service	425.00	425.00	406.00				
74240 · Proceedings	0.00	0.00			7.91	126.23	
74242 - Proceedings Postage			912.15	34.60			
74240 - Proceedings - Other			218.71	455.00			
Total 74240 - Proceedings			1130.86	489.60			
74250 · Educational Materials						1290	1278
Total 74000 · Organizational Expense	4884.07	5566.72	6403.27	6893.43	8876.89	6420.75	9801
75000 · Officers							
75105 · Executive Secretary	0.00	0.00					
75220 · President	0.00	1005.00	1277.00				
75225 · President-Elect	0.00	0.00					

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75285 · Secretary	0.00	117.40					
75286 · Treasurer Expense	0.00	48.95		45.00			
75340 · Travel Reimbursement							
75341 · Executive Secretary	608.03	665.89	572.56	489.56	648.20	529.82	770
75342 · President	1312.59	152.80			261.90	1990.32	1521
75343 · President-Elect	325.30			712.16	971.30	1287.76	794
75344 · Secretary	340.52				1426.52	638.17	245
Total 75340 · Travel Reimbursement	2586.44	818.69	572.56	1201.72	3307.92	4446.07	3330
75350 · Treasurer	450.00	1048.46	550.56	1032.32	693.80	1147.14	889
75351 · Symposium Site Coordinator	257.74				783.30	986.5	630
Total 75000 · Officers	3294.18	3038.50	2400.12	2279.04	4785.02	6579.71	4849
76000 · Board of Directors							
76020 · Meeting Expense	0.00	822.27	590.93	732.52	396.50	1046.78	1255
76025 · Partial Reimbursement	720.14	522.83	221.76	2788.62	2770.10	2780.99	6336
Total 76000 · Board of Directors	720.14	1345.10	812.69	3521.14	3166.60	3827.77	7591
77000 · Presidential Committees							
77010 · Audio & Visual	554.40	7837.54	315.00	7310.81	1414.17	143.27	
77015 · Awards	2488.29	2247.62	2878.60	4110.77	1463.89	3929.95	2210
77050 · Information Services	2788.24	1388.58	575.84	1429.54	1666.63	296.44	1094
77080 · Education	0.00	125.00	0.00	193.73		143.25	
77160 · Junior Liaison	0.00	0.00					
77180 · Membership	562.81	299.00	230.95	351.01	567.21	630.82	503
77200 · Nomination/Election	0.00	0.00					
77205 · Outreach/Marketing	1019.26			309.57		250	265
77250 · Publications	828.50	1274.74	1754.10	824.22	2297.70	955.81	1465
77300 · Reg Member Workshop	(56.00)	128.74			47.77	90.54	
Total 77000 · Presidential Committees	8185.50	13301.22	5754.49	14529.65	7457.37	6440.08	5537
78000 · National Office Move		(951.27)					
79000 · Non Budgeted Expenses	1,585.00	492.78	(10.00)	78.00		515	
Total 70000 · National Office	91,834.74	86,903.84	72,417.27	81,360.00	87,411.50	83,347.73	79,041
Total Expense	122,249.04	124,486.61	108,967.48	133,760.84	127,102.41	127,376.85	129,683
Net Ordinary Income	5,926.82	29,817.86	36,487.40	3,998.31	16,186.90	5,905.46	(28,629.00)
Other Income/Expense							
Other Income							
80000 · Designated Fund Receipts							
80070 · Deposits to AIM Funds	-	-					
80071 · Regular Member Workshop	815.00						
80073 · Jr Member Workshop Donations	1,068.00	130.00				5025	90
80074 · Audio Visual Workshop Donations	3,950.00						
Total 80000 · Designated Fund Receipts	5,833.00	130.00	-	-	-	5,025.00	90
Total Other Income	5,833.00	130.00	-	-	-	5,025.00	90
Other Expense							
90000 · Designated Fund Expenditures							
90070 · Transfers to AIM Fund	-	-					
90071 · Regular Member Workshop	-	-					
90073 · Jr Member Workshop	-	300.00		268.51		4883.78	198
90074 · Audio Visual Workshop	-	4,016.50					
Total 90000 · Designated Fund Expenditures	-	4,316.50	-	268.51	-	4,883.78	198
Total Other Expense	-	4,316.50	-	268.51	-	4,883.78	198

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Net Other Income						141.22	(108)
Net Income	<u>11,759.82</u>	<u>25,631.36</u>	<u>36,487.40</u>	<u>3,729.80</u>	<u>16,186.90</u>	<u>6,046.68</u>	<u>(28,737.00)</u>