American Chemical Society

Form: Part IV - Treasurer Financial Report
Organization: History of Chemistry
Year: 2000

A. Statement of Income, Operating Account

	Amount		Line in Form 990	Line in Form 990-EZ
1. Contributions				
a. Meeting grants *(specify purpose)*		1a or 1c	1	
Futurism Symposium	2000			
b. Meeting awards *(specify)*			1a or 1c	1
c. Non-meeting grants *(specify purpose)*			1a or 1c	1
d. Non-meeting awards *(specify award name)*			1a or 1c	1
e. Donations *(specify contributors)*			1a or 1c	1
Ben Chastain-Travel	480			
f. Other contributions (specify)			1a or 1c	1
g. Annual Division allocation from ACS	2345.88		1b	1
h. New Member commissions			1b	1
i. Councilor travel rebate from ACS	2695.22		1b	1
Total contribution income	7521.1		1d	1
2. Income from self-sustaining activities				
Total self-sustaining activities income	0		2	2
3. Publications			2	2
Journal Lib. Sub.	1589.5			

Journal Bk. Issues	22		
Royalties	965.4		
Total publications income	2576.9	2	2
4. Conferences, workshops, and meetings			
Total conferences, workshops, and meetings income	0	2	2
5. Membership dues and assessments			
a. February dues payment	4968.4	3	3
b. August dues payment	6462.11	3	3
c. Dues paid directly to Division	75	3	3
Total dues and assessments	11505.51	3	3
6. Investment Income			
a. Interest on savings or temporary cash investments	384.76	4	4
b. Dividends and interest from securities	462.96	5	4
Total investment income	847.72		
7. Capital gain (loss) from sale of securities			
a. Gross amount from sale of securities		8a	5a
b. Less cost or other basis and sales expenses		8b	5b
Gain (loss) from sales of securities	0	8c, 8d	5c
8. Other Income			
Reimbursements	18.33	11	8
Total other income	18.33	11	8
Total income from all activities	22469.56	12	9

B. Statement of Expenses, Operating Account

	Amount	Line in Form 990	Line in Form 990-EZ
1. Contributions			
a. Meeting grants and awards			
Dexter Award	2000	22	10
Outstanding Paper	100		
b. Non-meeting grants and awards			
		22	10
c. Donations and other contributions			
ACS-NSF Anniv. Symp.	200	22	10
Total Contributions	2300	22	10
			Program Services
2. National meeting expenses			
a. Speaker fees and per diem		40	16
b. Guest registrations		40	16
c. Speaker breakfast, lunch, and/or dinner	390	40	16
d. Other speaker costs (specify)	3160.13	40	16
e. Planning expenses		40	16
f. Social events		40	16
g. Audiovisual equipment		40	16
h. Other (specify)			
		40	16
Total National Meeting Expenses	3550.13		
3. Investment Expenses		Mgt and General	
Prud. Fund Ann. Fee	150	43	16
		43	16
Total investment expenses	150	43	16
4. Expenses from self-sustaining activities		Program Services	
		43	16

Total self-sustaining activities expenses	0	43	16
5. Publication Expenses			
a. Membership directories -- printing		38	15
Newsletters and ballots -- printing		38	15
c. Abstract separates -- printing		38	15
d. Preprints and reprints		38	15
e. Postage and shipping		38	15
f. Other (specify)			
Bulletin Hist. Chem.	9985.9	38	15
Total publication expenses	9985.9	38	15
6. Conferences, workshops, and meetings			
a. Interdivisional activities			
DOC Dues	40	40	16
		40	16
b. Other activities			
		40	16
		40	16
Total conferences, workshops, and meetings expenses	40	40	16
7. Administration		Mgt and General	
a. Officers		43	16
b. Committees		43	16
c. Councilors	3886.12	43	16
d. National meeting travel and meals	1010.05	39	16
e. Communications (postage, telephone, etc.)		35,34	15,14
DOTC and P^2C^2 expenses		40	16
Office supplies and operations		33	16
Total administration expenses	4896.17		
8. Other expenses			
		43	16
		43	16
Total other expenses	0	43	16
Total expenses	20922.2	17	17
Gain(loss), operating account	1547.36	18	18

C. Investments and Other Assets

	Beginning of the year	End of the year
1. Investments and Assets (Non Operating Accounts)		
Money Market Acct.	3365	4912
ACS Investment Pool	10000	10000
Total Investments and Assets	13365	14912
2. Restricted investment funds		
Total restricted investment funds	0	0

Summary from Parts A, B, C

Operating Account Income (Part A)	22469.56		
Assets and Investments (Part C)	14912		
Total (Assets, Investments, Restricted Funds)		0	37381.56
Operating Account Expenditures (Part B)	20922.2		
Commitments or liabilities			
Total (Expenditures and Commitments)			20922.2

D. Preliminary Budget for 2001

1. Anticipated Income	
a. Dues	11000
b. Annual allotment	2500
c. Dividends and interest	700
d. Grants	
e. Meetings	
f. Publications	1500
g. Other(specify)	
Investment Fund	5000
Total anticipated income	20700
2. Anticipated expenses	
a. National meeting costs	
i. Abstracts	2600
ii. Speakers	4000
iii. Planning	
iv. Other(specify)	1000
b. Other meetings	
c. Publications	10000
d. Awards (specify)	
Dexter/Outst. Paper	2100
e. Mailings	500
f. Clerical	200
g. Other (specify)	
Total anticipated expenses	20400
Gain (loss), operating account	300

E. Treasurer Summary Sheet

1. Income ($K)	Actual 2000	Preliminary 2001
a. Contributors	7521.1	0
b. Investment Income	847.72	700
c. Self-sustaining activities	0	
d. Publications	2576.9	1500
e. Other meetings and workshops	0	0
f. Dues	11505.51	11000
g. Other or miscellaneous	18.33	7500
Total Income	22469.56	20700
2. Expenses ($)		
a. Contributions	2300	2000
b. National meetings	3550.13	2000
c. Investments	150	150
d. Self-sustaining activities	0	
e. Publications	9985.9	10000
f. Other meetings and workshops	40	40
g. Administrative	4896.17	4000
Total expenses	20922.2	18190
Gain (loss), operating account	1547.36	2510
End of the year assets (unrestricted)	14912	
End of the year assets (restricted)	0	
Commitments		

Public support test or reason for nonprofit foundation status

Divisions must normally receive more than 33.3% of its support donations from the general public and not more than 33.3% of its support from investment income. A Division that fails the test for two consecutive years loses its public charity status.

Public Support Ratio	
[(A1 + A3+ A4 + A5)/Total Income]	96.14
Gross Investment Ratio	
[(A6 + A7)/Total Income] x 100	3.77

American Chemical Society

Form: Part V - Treasurer Narrative
Organization: History of Chemistry
Year: 2000

A. Division General Operating Fund

Provide an overview of the income and expenditures in your Division general operating fund.

The Division did financially well this year, showing a gain (~$1550) which was almost twice that of 1999. We were successful in k publication costs for the Bulletin for the History of Chemistry close to the income from membership dues. This enabled us to kee the ACS Investment Pool intact for another year. The speaker travel expenses were high for 2000 as we had two Dexter Award S at each National Meeting). In contrast, there were no speaker expenses in 1999, as we were unable to schedule the Dexter Awa for that year.

B. Division Grants and Funded Activities

Provide an overview of the income and expenditures of your Division grants and funded activities.

The Division continues to encourage our symposia organizers to request funds for their symposia. In 2000 the Futurism Symposi funding from the ACS and the Chemical Heritage Foundation.

C. Division Financial Planning Strategy

Provide an overview of the activity of your Division assets and your Division long-range financial planning strategy.

The Division enters 2001 with a positive balance in assets and plans to have a small excess of revenue over expenses in 2000. that we will be able to support publication of the Bulletin without withdrawing assets from the ACS Investment Pool. Long-range p underway to seek support for the Dexter Award and the related symposium expenses, to increase the amount of the Dexter Awa increase library subscriptions for the Bulletin.

D. Survey Comments and Suggestions

Your comments and suggestions about the Annual Report Forms are earnestly solicited.

The comments fields in the Treasurer's Financial Report, Part IV, were too short. Also, I did not see a mechanism for adding lines I had ten awards to report (Part A 1.A), I could not have itemized them as requested as only two lines were available - and they di enough characters to list them even on those two lines.
Also, twice now I chose "Save and Submit Later" only to lose what I had already entered. Not something to make me a happy trea