

2003 Treasurer's Report
 Division of History of Chemistry
 Submitted by Vera V. Mainz

			Map to IRS Forms		
	2003 Budget	2003 Actual	2004 Budget	Line in Form 990, Part I	Line in Form 990-EZ, Part I
Part A. Income					
1. Contributions					
A. Meeting Grants (specify purpose)				1a or 1 c	1
DAC Innovative Project		3000			
PRF - Chromatography Symposium		2400			
Chem. Hert. Fnd. - Edelstein Symposium		1000	1000		
ANYL - Chromatography Symposium		3400			
B. Meeting Awards (specify award)	3500	3500	3500	1a or 1 c	1
Edelstein Award					
C. Non-Meeting Grants (specify purpose)				1a or 1 c	1
D. Non-Meeting Awards (specify award name)				1a or 1 c	1
E. Donations (list contributor)				1a or 1 c	1
Waters Corporation - Chromatography Symposium		1000			
Vera Mainz		600			
F. Other Contributions				1a or 1 c	1
G. New Member Commissions				1b	1
H. Rebate from ACS for Councilor Travel		2832.35	3000	1b	1
Total Contribution Income	3500	17732.35	7500	1d	1
2. Income from Self-sustaining Activities					
Total Income Self-sustaining Activities	0	0	0	2	2

3. Publications				2	2
Bulletin for the History of Chemistry Subscriptions	2200	2180	2200		
Bulletin for the History of Chemistry Back Issues		222			
Royalties		942.64			
Total Publications Income	2200	3344.64	2200	2	2
4. Conferences/Workshops/Meetings				2	2
Total Income from Conferences	0	0	0	2	2
5. Membership Dues and Assessments					
A. February Dues Payment	6000	7942	6000	3	3
B. August Dues Payment	5000	3796	4000	3	3
C. Dues Paid Directly to Division		50		3	3
D. Annual Division Allocation from ACS	2500	2944.93	2500		
Total Dues and Assessment Income	13500	14732.93	12500	3	3
6. Investment Income (Operating Account)					
A. Interest on Savings or Temporary Cash Investments)	60	12.41	20	4	4
B. Dividends and Interest from Securities	450	664.55	600	5	4
Total Investment Income	510	676.96	620		
7. Capital Gain (Loss) from Sale of Securities					
Gross Amount from Sale of Securities				8a	5a
Less: Cost or Other Basis and Sales Expenses				8b	5b
Gain (Loss) from Sale of Securities	0	0	0	8c, 8d	5c
8. Other Income				11	8
		15			
Total Other Income	0	15	0	11	8
TOTAL INCOME FROM ALL ACTIVITIES	19710	36501.88	22820	12	9

Part B. Statement of Expenses, Operating Account

1. Contributions

				Line in Form 990, Part II	Line in Form 990-EZ, Part I
A. Meeting Grants and Awards	4000	4040	4000	22	10
S&BS Award		300			
B. Non-Meeting Grants and Awards				22	10
C. Donations and Other Contributions				22	10
Total Contributions	4000	4340	4000	22 Program Services	10

2. National Meeting Expenses

A. Speaker Fees and Per Diem				40	16
B. Guest Registrations	500	1050	500	40	16
C. Speaker Breakfast/Lunch/Dinner		1730.23	500	40	16
D. Other Speaker Costs (specify)				40	16
Travel	2000	8419.95	2500		
E. Planning Expenses				40	16
F. Social Events				40	16
G. Audio/Visual Equipment		325		40	16
H. Other (specify)				40	16
Total National Meeting Expenses	2500	11525.18	3500	40 Program Services	16

3. Investment Expenses

Annual Fee	150	150	150	43	16
Total Investment Expenses	150	150	150	43 Management & General	16

4. Expenses from Self-sustaining Activities				43	16
Bulletin for the History of Chemistry	11000	12785.5	12000		
Total from self-sustaining Activities	11000	12785.5	12000	43 Program Services	16
5. Publication Expenses					
A. Membership Directories - printing				38	15
B. Newsletters/Ballots - printing				38	15
C. Abstract Separates - printing	3500	3463.7	3500	38	15
D. Preprints/Reprints - printing				38	15
E. Postage and Shipping				35	15
F. Other (specify)				38	15
Total Publication Expenses	3500	3463.7	3500	38 / 35 Program Services	15
6. Conferences/Workshops/Meetings					
A. Inter-Divisional Activities (specify)				40	16
DOC Dues	60	60	60		
B. Other Activities (specify)				40	16
Total Conferences/Workshops	60	60	60	40 Program Services	16
7. Administrative					
A. Officers				43	16
B. Committees				43	16
C. Councilors	3500	4140.33	3500	43	16
D. National Meeting Travel/Meals	1500	675	1500	39	16
E. Communications (postage, telephone, etc.)				35, 34	15, 14
F. DLC/P ² C ² Expenses				40	16
G. Office Supplies and Operations				33	16
Total Administrative Expenses	5000	4815.33	5000	Management & General	

8. Other Expenses

				43	16
Total Other Expenses	0	0	0	43 Program Services	16
TOTAL EXPENSES	26210	37139.71	28210	17	17
GAIN (LOSS), OPERATING ACCOUNT	-6500	-637.83	-5390	18	18
	Beginning of Year	End of Year			

Part C. Investments and Other Assets

1. Investments & Assets (Non-operating Accounts)

A. Checking	8391.33	10753.5
B. Savings		
C. ACS Investment Pool	10000	10000
D. Other (specify)		
Edelstein Award Symposium Fund	2195	2195
ACS Investment Pool - Edelstein Award Symp. Fund	5000	5000
Total Assets	25586.33	27948.5

2. Restricted Investment Funds

Total Restricted Investment Funds	0	0
Total Investments and Other Assets	25586.33	27948.5

Part D. Summary from Parts A, B, and C		Total
Operating Account Income (Part A)		\$36,502
Assets and Investments (Part C)		\$27,949
Operating Account Expenditures (Part B)		\$37,140
Commitments or Liabilities		

Part E. Public support test or reason for non-private foundation status

To maintain its non-private foundation and public charity status, a Division must normally receive more than 33.3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions and not more than 33.3% of its support from gross investment income. If it fails the public support test for 2 consecutive years, it loses its public charity status and becomes a private foundation.

The following are the formulas in determining the public support ratio and the gross investment income ratio. The numerator and the denominator amounts should reflect the totals for the four (4) tax years immediately before the current tax year.

Public Support Ratio:

Numerator: Income from contributions+self-sustaining+publications+conferences+dues+other income (exclude all unrelated business income if any, and capital gain or loss)

Denominator: Total Income (exclude gain or loss from sale of capital assets)

or Income items 1 - 6 (exclude all unrelated business income if any)

Income items 1- 6, 8

Gross Investment Income Ratio:

Numerator: Total investment income

Denominator: Total Income (exclude gain or loss from sale of capital assets)

or Income item 6

Income items 1- 6, 8

	PSR	GIIR
2003	99.96%	1.85%
2002	100%	1.56%
2001	99.92%	2.73%
2000	96.14%	3.77%
1999	76.20%	4.94%