



History of Chemistry Technical Division Financial Form 2011

Technical Division Financial Form - Income

Part A - Income

Description	2011 Budget Amount (USD)	2011 Actual Amount (USD)	2012 Budget Amount (USD)
1. Contributions			
A.Meeting Grants	2500	800	1000
B.Meeting Awards	0	0	0
C.Non-meeting Grants	0	7032	4200
D.Non-meeting Awards	0	1171.7	0
E.Innovative Project Funding	2500	12500	2500
F.Donations	2950	3590	2950
G.Other Contributions	0	0	0
H.New Member Commissions	0	0	0
I.Rebate from ACS for Councilor Travel	3000	4130.78	4000
Total Contribution Income	10,950.00	29,224.48	14,650.00
2. Membership Dues and Assessments			
A.February Dues Payment	7100	8097	8000
B.August Dues Payment	5200	4621	4500
C.Dues Paid Directly to Division	0	140	0
D.Annual Division Allocation from ACS	11500	10037.83	10000
Total Dues and Assessment Income	23,800.00	22,895.83	22,500.00
3. Income from Self-Sustaining Activities			
Income from Self-Sustaining Activities	0	0	0
Total Income from Self-Sustaining Activities	0.00	0.00	0.00
4. Publications			
Publications	2200	1900	2000
Total Publications Income	2,200.00	1,900.00	2,000.00
5. Conferences/Workshops/Meetings			
Conferences/Workshops/Meetings	0	0	0
Total Income from Conferences	0.00	0.00	0.00
6. Investment Income (Operating Account)			
A.Interest on Savings or Temporary Cash Investments	30	54.69	50
B.Dividend and Interest from Securities	200	378.73	800
C.Income from Investments of Tax-exempt Bond Proceeds	0	0	0
Total Investment Income	230.00	433.42	850.00
7. Capital Gain (Loss) from Sales of Securities			
A.Gross Amount from Sale of Securities	0	0	0
B.Less: Cost or Other Basis and Sales Expenses	0	0	0
Gain or Loss	0.00	0.00	0.00
Net Gain (Loss) from Sale of Securities	0.00	0.00	0.00
8. Royalties			
Royalties	100	895.52	150.00
9. Rental Income or (Loss)			
A.Gross Rents	0	0	0
B.Less: Rental Expenses	0	0	0
Rental Income or (loss)	0.00	0.00	0.00
Net Rental Income or (loss)	0	0	0
Total Rental Income or (loss)	0.00	0.00	0.00
10. Income from Fundraising Events			
A.Gross Income from Fundraising Events	0	0	0

Technical Division Financial Form - Income			
B.Less: Direct Expenses	0	0	0
Net Income or (Loss) from Fundraising Activities	0.00	0.00	0.00
Total Income from Fundraising Activities	0.00	0.00	0.00
11. Income from Gaming Activities			
A.Gross Income from Gaming Activities	0	0	0
B.Less: Direct Expenses	0	0	0
Net Income or (Loss) from Gaming Activities	0.00	0.00	0.00
Total Income from Gaming Activities	0.00	0.00	0.00
12. Sales of Inventory, Less Returns and Allowance			
A.Gross Sales of inventory, Less Returns and Allowances	0	0	0
B.Less: Cost of Goods Sold	0	0	0
Net Income or (Loss) from Sales of Inventory	0.00	0.00	0.00
Total Sales of Inventory, etc	0.00	0.00	0.00
13. All Other Revenue			
All Other Revenue	0	0	0
Total All Other Revenue	0.00	0.00	0.00
14. Total Miscellaneous Revenue			
Total Miscellaneous Revenue	0.00	408.74	0.00
TOTAL INCOME FROM ALL ACTIVITIES	37,280.00	55,757.99	40,150.00
Please explain the difference between actual and budget figures	Line 1A-Overbudgeted. Line 1C- HIST received an unexpected non-meeting grant. Line 1D - The amount received represents reimbursements received for expenditures several years ago. Line 1E - We received 2 Innovative Grants (\$5K and \$7.5K) and budgeted for a \$2.5K Line. 1F - Due to a death of a long-time member more donations were received than budgeted. Line 11 - Councilor Rebates were higher than expected. Line 4 - Bulletin subscriptions were slightly fewer than expected. Lines 6A and B - Interest and Dividends were higher than expected. Line 8 - A new symposium volume brought us greater than expected royalties. Line 14- Too little information from ACS to assign the income to another category.		

Technical Division Financial Form - Expenses

Part B - Expenses and Operating Account

Description	2011 Budget Amount (USD)	2011 Actual Amount (USD)	2012 Budget Amount (USD)
1. Contributions			
A.Meeting Grants and Awards	3000	1077.4	12500
B.Non-meeting Grants and Awards	4000	4483.45	2250
C.Donations and other Contributions	0	0	0
Total Contributions	7,000.00	5,560.85	14,750.00
2. Benefits paid to or for members			
Benefits paid to or for members	0	0	0
Total Benefits Paid to or for Members	0.00	0.00	0.00
3. Salary, other Compensation, Employee Benefits			
A.Compensation of Current Officers, Directors, Trustees and Key Employees	0	0	0
B.Other Compensation Including to Disqualified Persons	0	0	0
C.Other Salary and Wages	0	0	0
D.Pension Plan Contributions (including section 401 (K) and section 403 (b) employer contributions)	0	0	0
E.Other Employee Benefits	0	0	0
F.Payroll Taxes	0	0	0
Total Salary, other Compensation, etc.	0.00	0.00	0.00
4. National Meeting Expenses			
A.Speaker Fees and Per Diem	0	0	0
B.Guest Registrations	1000	0	1000
C.Speaker Breakfast/Lunch/Dinner	1200	0	1200
D.Other Speaker Costs	0	0	0
E.Planning Expenses	0	0	0
F.Social Events	0	0	0
G.Audio/Visual Equipments	0	158.52	0
H.Other	0	0	0
Total National Meeting Expenses	2,200.00	158.52	2,200.00
5. Investment Expenses			
Investment Expenses	150	157.5	150
Total Investment Expenses	150.00	157.50	150.00
6. Expenses from Self-Sustaining Activities			
Expenses from Self-Sustaining Activities	0	0	0
Total Expenses from Self-Sustaining Activities	0.00	0.00	0.00
7. Publication Expenses			
A.Membership Directories - printing	0	0	0
B.Newsletters/Ballots - printing	0	0	1000
C.Abstract Separates - printing included with newsletter	150	0	250
D.Preprints/Reprints - printing	0	0	0
E.Postage and Shipping	100	143.15	100
F.Other	13000	9463.3	11000
Total Publication Expenses	13,250.00	9,606.45	12,350.00
8. Conferences / Workshops/ Meetings			
A.Inter-Divisional Activities	0	0	0
B.Other Activities	0	0	0
Total Conferences/Workshops	0.00	0.00	0.00
9. Administrative Expenses			
A.Officers	0	0	0
B.Committees	0	0	0

Technical Division Financial Form - Expenses			
C.Councilors	3900	5390.77	5000
D.National Meeting Travels/Meals	1000	1348.6	1300
E.Communications (Postage, telephone etc.)	0	0	0
F.DLC/P2C2 Expenses	350	1578.6	0
G.Office Supplies and Operations	500	660	520
Total Administrative Expenses	5,750.00	8,977.97	6,820.00
10. Other Expenses			
Other Expenses	0	0	0
Total Other Expenses	0.00	0.00	0.00
TOTAL EXPENSES	28,350.00	24,461.29	36,270.00
GAIN (LOSS), OPERATING ACCOUNT	8,930.00	31,296.70	3,880.00
Please explain the difference between actual and budget figures	Line 1A - Lower expenses than anticipated. Line 1B - Higher expenses than anticipated. Line 4B - No guest registrations required by HIST. Line 4C - no HIST Award in 2011 so no social event. Line 4G - I don't budget for AV equipment as we don't normally need anything extra. Line 7B - printing costs nominal this year. Line 7C - More postage required as all Bulletin subscribers were mailed a letter with their access information for the on-line Bulletin. Line 7F - Bulletin production costs were lower than expected. Line 9C - Councilor travel expenses were higher than expected. Line 9D - Officer travel to national meetings higher than expected. Line 9F - Two attendees instead of one with higher than expected travel expenses. Line 9G - Higher than expected due to consultation with financial advisor for options on re-investing funds available from the ACS Investment Fund.		

Technical Division Financial Form - Investments

Part C - Investment and Other Assets

Description	Beginning of Year	End of Year
	Amount (USD)	Amount (USD)
1. Investments & Assets (Unrestricted)		
A.Checking	109720.2	112103.96
B.Saving	0	0
C.ACS Investment Pool	0	0
D.Other	28705.5	28705.5
Total Assets	138,425.70	140,809.46
2. Restricted Investment Funds		
Restricted Investment Funds	0	0
Total Restricted Investment Funds	0.00	0.00
Total Investment and Other Assets	138,425.70	140,809.46
3. Which Form 990 did your technical division file with the IRS for the Tax Year 2010?	<input type="radio"/> Form 990-N(Electronic Postcard) <input checked="" type="radio"/> Form 990-EZ <input type="radio"/> Form 990	
4. What is your technical division's Employment Identification Number (EIN)?	52-6055746	
5. Does your organization want to continue to be included under the umbrella of the American Chemical Society's Group Exemption Letter?	<input checked="" type="radio"/> Yes <input type="radio"/> No	

Technical Division Financial Form - Summary

Part D - Summary from Parts A, B, and C

Description	Total
	<i>Amount (USD)</i>
A. Operating Account Income (Part A)	55,757.99
B. Assets and Investment (Part C)	140,809.46
C. Operating Account Expenditures, Commitments or Liabilities (Part B)	24,461.29

---- END OF REPORT ----

2011 Itemized Categories Report - Last year

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Date	Acco...	Num	Description	Memo	Tag	Clr	Amount
INCOME							55,757.99
Allocation ACS							10,037.83
Other Allocation ACS							10,037.83
4/11/2011	CMA...	DEP	ACS/EFT Remitta...			R	10,037.83
Bulletin - Lib							1,900.00
1/14/2011	CMA...	DEP	... Swets - Ck#0089...	2011 Wellcome Library		R	40.00
				2011 Zentralbibliothek Z...		R	40.00
				2011 Deutsches Museum		R	40.00
				2011 Univ. Trondheim		R	40.00
				2011 Swets 88564886		R	36.00
1/14/2011	CMA...	DEP	Swets - Ck#0093...	2011 Inst. Hist. Med. Va...		R	40.00
1/14/2011	CMA...	DEP	EBSCO - Ck#10...	2011 Univ. Wisc. Madison		R	36.00
1/14/2011	CMA...	DEP	EBSCO - Ck#00...	2011 Swets 39267710		R	36.00
1/14/2011	CMA...	DEP	EBSCO - Ck#00...	2011 Swets 35651795		R	36.00
1/14/2011	CMA...	DEP	Cornell University...	2011 Cornell		R	36.00
1/14/2011	CMA...	DEP	...EBSCO - Ck#90...	2011 Texas Austin		R	36.00
				2011 Northwestern		R	36.00
				2011 Indiana U		R	36.00
				2011 Science Museum		R	40.00
2/11/2011	CMA...	DEP	EBSCO - Ck#05...	2011 CSI		R	40.00
2/11/2011	CMA...	DEP	EBSCO - Ck#10...	2011 New Hampshire		R	36.00
2/11/2011	CMA...	DEP	EBSCO - Ck#10...	2011 SUNY Buffalo		R	36.00
3/7/2011	CMA...	DEP	EBSCO - Ck#10...	2011 Royal Soc Chem		R	40.00
6/15/2011	CMA...	DEP	EBSCO - Ck#11...	2011 Tokyo Kogyo Univ		R	40.00
6/15/2011	CMA...	DEP	Cornell University...	previous 3 years subscri...		R	108.00
10/4/2011	CMA...	DEP	LM Information D...	Carolinabiblioteket 2011		R	40.00
11/13/2011	CMA...	DEP	Otto Harrassowitz...	Notre Dame 2012		R	36.00
11/13/2011	CMA...	DEP	Otto Harrassowitz...	Stanford Univ 2012		R	36.00
12/2/2011	CMA...	DEP	LM Information D...	Universitetsb. Carolinab...		R	40.00
12/2/2011	CMA...	DEP	EBSCO - Ck#132...	Florida State Univ.		R	36.00
12/2/2011	CMA...	DEP	EBSCO - Ck#133...	Science Museum		R	40.00
12/2/2011	CMA...	DEP	Swets - Ck#0145...	Univ. Missouri - St. Louis		R	36.00
12/2/2011	CMA...	DEP	...Swets - Ck#0145...	Swets 35651795		R	36.00
				Swets 39267710		R	36.00
				TU Berlin		R	40.00
12/13/2011	CMA...	DEP	...EBSCO - Ck#13...	2012 Northwestern Univ		R	36.00
				2012 Illinois State Univ		R	36.00
				2012 Purdue Univ		R	36.00
				2012 Ohio State Univ at...		R	36.00
				2012 Adrian College		R	36.00
				2012 Univ California Be...		R	36.00
				2012 Univ. of Chicago		R	36.00
				2012 Phillips Exeter Acad		R	36.00
				2012 Oberlin College		R	36.00
				2012 Statsbibliothek		R	36.00
				2012 Indiana Univ		R	36.00
12/13/2011	CMA...	DEP	...EBSCO - Ck#13...	2012 Baylor Univ		R	36.00
				2012 Bowdoin College		R	36.00
12/13/2011	CMA...	DEP	Swets - Ck#0154...	2012 Zentralbibliothek Zu...		R	40.00
12/13/2011	CMA...	DEP	Swets - Ck#0151...	2012 Deutsches Museum		R	40.00
12/28/2011	CMA...	DEP	EBSCO - Ck#137...	2012 Univ Texas Austin		R	36.00
12/29/2011	CMA...	DEP	...EBSCO - Ck#139...	2012 Penrose Lib DU		R	36.00
				2012 SUNY Buffalo		R	36.00
12/29/2011	CMA...	DEP	Swets - Ck#0159...	2012 Statsbiblioteket		R	40.00

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Date	Acco...	Num	Description	Memo	Tag	Clr	Amount
Counc Trav Reim							4,130.78
ACS							4,130.78
5/2/2011	CMA... EFT		ACS/EFT Remitta... Spring 2011 Egolf			R	887.53
6/13/2011	CMA... EFT		ACS/EFT Remitta... Spring 2011 Orna			R	1,043.00
10/6/2011	CMA... DEP		ACS/EFT Remitta... Reimbursement Denver...			R	2,080.88
10/12/2011	CMA... DEP		...ACS/EFT Remitta... MVO Extra reimb from ...			R	119.37
Dividend							378.73
Div Income Edelstein							107.95
10/3/2011	CMA... DEP		... Vanguard Wellesl...			R	37.39
10/3/2011	CMA... DEP		... Vanguard Welling...			R	30.42
12/29/2011	CMA... DEP		... Vanguard Wellesl... 28.5% Edelstein				40.14
Div Income HIST							270.78
10/3/2011	CMA... DEP		... Vanguard Wellesl...			R	93.79
10/3/2011	CMA... DEP		... Vanguard Welling...			R	76.30
12/29/2011	CMA... DEP		... Vanguard Wellesl... 71.5% HIST				100.69
Donations							3,590.00
CCB							1,200.00
12/13/2011	CMA... DEP		Jeffrey I. Seeman... 2011 Citations for Chem...			R	1,200.00
HIST Award							1,500.00
1/25/2011	CMA... DEP		Vera Mainz - Ck#... 2011			R	1,500.00
Jim Bohning Memorial							640.00
10/3/2011	CMA... DEP		Ned Heindel Ck#...			R	100.00
10/3/2011	CMA... DEP		Clinical Gastroint...			R	100.00
10/3/2011	CMA... DEP		Vera Mainz - Ck#...			R	100.00
10/20/2011	CMA... DEP		D. G. Neubauer C...			R	25.00
10/20/2011	CMA... DEP		John Paul Ck#7649			R	15.00
11/13/2011	CMA... DEP		Daniel Zeroka Ck...			R	100.00
11/13/2011	CMA... DEP		Wilkes University ...			R	200.00
OPA							250.00
8/26/2011	CMA... DEP		Vera Mainz - Ck#... 2011 OPA			R	250.00
Dues Income							12,858.00
ACS							12,718.00
3/21/2011	CMA... EFT		ACS/EFT Remitta... Dues Spring 2011			R	8,097.00
8/11/2011	CMA... DEP		ACS/EFT Remitta... 2011 Jan-June Div Dues			R	4,621.00
Direct from Members							140.00
1/25/2011	CMA... DEP		American Chemic... Ian Rae membership cr...			R	40.00
3/15/2011	CMA... DEP		Alexander Kraft V... 2010 and 2011			R	60.00
4/21/2011	CMA... DEP		ACS/EFT Remitta...			R	15.00
12/28/2011	CMA... DEP		Emily Calabrese/...				25.00
Grants & Awards							14,471.70
Citation ChemBreakthroughs							1,171.70
1/25/2011	CMA... DEP		Imperial College ... Barton duplicate plaque ...			R	563.70
2/11/2011	CMA... DEP		Dudley Herschbach duplicate Purcell plaque...			R	314.00
3/15/2011	CMA... DEP		CalTech Via ACS... duplicate Roberts plaqu...			R	294.00
Morrill Act							7,500.00
9/15/2011	CMA... DEP		...ACS/EFT Remitta...			R	7,500.00
Pioneers Quant Chem							300.00
6/15/2011	CMA... DEP		Q-Chem, Inc			R	300.00
Stocker Symposium							500.00
1/14/2011	CMA... DEP		Janan Hayes			R	500.00
WRM F2011							5,000.00
9/15/2011	CMA... DEP		...ACS/EFT Remitta...			R	5,000.00
Grants & Awards-Non-Meeting							7,032.00
Fontani Book Editing							7,032.00
8/12/2011	CMA... DEP		Marco Fontani EFT editing services and tra...			R	7,032.00

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Date	Acco...	Num	Description	Memo	Tag	Clr	Amount
Int Inc							54.69
1/31/2011	CMA...	DEP	Interest			R	4.22
2/28/2011	CMA...	DEP	Interest			R	3.91
3/31/2011	CMA...	DEP	Interest			R	4.79
4/29/2011	CMA...	DEP	Interest			R	4.88
5/31/2011	CMA...	DEP	Interest			R	5.39
6/30/2011	CMA...	DEP	Interest			R	4.97
7/29/2011	CMA...	DEP	Interest			R	3.69
8/31/2011	CMA...	DEP	Interest			R	4.37
9/30/2011	CMA...	DEP	Interest			R	4.33
10/31/2011	CMA...	DEP	Interest			R	4.84
11/30/2011	CMA...	DEP	Interest			R	4.72
12/30/2011	CMA...	DEP	Cash Dividend			R	4.58
Misc Inc							408.74
1/18/2011	CMA...	EFT	ACS/EFT Remitta...			R	250.00
10/12/2011	CMA...	DEP	...ACS/EFT Remitta...			R	158.74
Royalties							895.52
10/4/2011	CMA...	DEP	...Oxford University ...	Stocker: Chem & Sci Fic		R	26.04
				Arch Chem Analyt Techn		R	14.59
				Giunta: Atoms in Chemi...		R	804.03
				carryover from last period		R	40.01
10/27/2011	CMA...	DEP	ACS/EFT Remitta...			R	10.85
EXPENSES							-53,166.79
Audio-Visual							-158.52
6/27/2011	CMA...	1918	ACS/Invoice 1558...Anaheim Spring 2011			R	-127.42
12/2/2011	CMA...	1936	ACS/Invoice 1571...Audio Direct Box - Denv...			R	-31.10
Award							-1,077.40
HIST Symposium Support							-125.00
11/7/2011	CMA...	1933	ACS/Invoice 1571...Denver - Gibb's Medal ...			R	-125.00
Quantum Chemistry							-452.40
4/12/2011	CMA...	1908	Istvan Hargittai	Anaheim Spring 2011		R	-452.40
S&BS							-500.00
8/25/2011	CMA...	1924	ACS-WRM 2011	HIST program 2011 WRM		R	-500.00
Award-Non-Meeting							-4,483.45
Archive IPGA							-361.80
6/27/2011	CMA...	1919	John B. Sharkey	travel expenses		R	-188.60
12/2/2011	CMA...	1937	John B. Sharkey	travel expenses		R	-173.20
Citation ChemBreakthroughs							-2,151.65
1/24/2011	CMA...	1901	Stellar Kent - Invo...	Purcell duplicate plaque...		R	-314.00
7/4/2011	CMA...	1920	Stellar Kent	CCB 2010 Sumner		R	-314.00
7/24/2011	CMA...	1921	... Stellar Kent	2010 Walden		R	-347.10
				2010 Tswett		R	-519.00
				2010 Grignard		R	-343.55
				2010 Sheehan		R	-314.00
MVO WCNIHoF							-1,500.00
3/15/2011	CMA...	1905	GroundWork Desi...	audio-visual work		R	-1,500.00
OPA							-470.00
8/22/2011	CMA...	1922	David E. Lewis	2010 OPA		R	-100.00
8/22/2011	CMA...	1923	Ute Deichmann	2009 OPA		R	-100.00
9/5/2011	CMA...	1926	... Stellar Kent - Invo...	2009 OPA Deichmann		R	-100.00
				2009 Shipping		R	-55.00
				2010 OPA Lewis		R	-100.00
				2010 Shipping		R	-15.00
Bulletin							-9,463.30

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Date	Acco...	Num	Description	Memo	Tag	Clr	Amount
3/1/2011	CMA...	1903	Le Moyne College	Bulletin expenses		R	-500.00
4/12/2011	CMA...	1907	Agnes Soderbeck	No.36(1)		R	-1,145.00
5/10/2011	CMA...	1912	Carmen Giunta	36(1) mailing costs		R	-542.96
5/13/2011	CMA...	1913	... Le Moyne College	printing v36(1)		R	-2,290.00
				mailing		R	-892.34
10/31/2011	CMA...	1932	Agnes Soderbeck	No.36(2)		R	-835.00
11/28/2011	CMA...	1934	Carmen Giunta	36(2) mailing costs		R	-258.00
11/28/2011	CMA...	1935	... Le Moyne College	printing v36(2)		R	-2,027.00
				mailing		R	-906.31
				misc left in account		R	-66.69
Counc Trav Exp							-5,390.77
4/12/2011	CMA...	1909	Roger Egolf	Anaheim Spring 2011		R	-1,183.37
4/14/2011	CMA...	1910	Mary Virginia Orna	Anaheim Spring 2011		R	-1,390.67
9/10/2011	CMA...	1930	Mary Virgina Orna	MV Orna Fall2011 Denver		R	-1,218.77
9/10/2011	CMA...	1931	Roger Egolf	Denver Fall 2011		R	-1,597.96
Division Admin							-2,238.60
DLC-P2C2							-1,578.60
1/24/2011	CMA...	1902	Seth Rasmussen	P2C2 travel		R	-480.80
3/7/2011	CMA...	1904	Ned Heindel			R	-347.80
3/23/2011	CMA...	1906	American Chemic...	ACS Leadership Institut...		R	-750.00
Other Division Admin							-660.00
4/29/2011	CMA...	1911	... Daniel E. Holder ...	tax prep 2010 Form 990		R	-520.00
				discussion of Investmen...		R	-140.00
Invest Exp							-157.50
1/5/2011	CMA...	EFT	WCMA Annual Fee	Annual fee		R	-150.00
1/19/2011	CMA...	EFT	Merrill Lynch Ban...	checks		R	-7.50
Nat Mtg Trav							-1,348.60
8/24/2011	CMA...	1925	Seth Rasmussen	Denver F2011		R	-432.40
9/5/2011	CMA...	1927	Vera Mainz	Denver F2011		R	-430.80
9/5/2011	CMA...	1928	Joe Jeffers	Denver F2011		R	-485.40
Postage							-139.89
6/15/2011	CMA...	1914	... Vera Mainz	USPS - postage newsle...		R	-28.29
				USPS		R	-8.47
12/30/2011	CMA...	1938	... Vera Mainz	USPS			-3.76
				USPS			-18.30
				USPS			-15.49
				USPS			-64.60
				USPS			-0.98
Supplies							-3.26
12/30/2011	CMA...	1938	... Vera Mainz	FedEx Kinko - envelope			-3.26
Vanguard Investment							-28,705.50
Edelstein Travel							-8,180.44
6/24/2011	CMA...	1917	... Vanguard	28.5% Edelstein Travel		R	-8,180.44
HIST ACS							-20,525.06
6/24/2011	CMA...	1917	... Vanguard	71.5% HIST ACS		R	-20,525.06
OVERALL TOTAL							2,591.20

Treasurer's Report for year*: 2011 Division of*: HIST - History of Chemistry
 Submitted by (First Name, Last Name): Vera Mainz

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Part A. Income	2011 Budget Amount (USD)	2011 Actual Amount (USD)	2012 Budget Amount (USD)
1. Contributions			
A. Meeting Grants	\$2,500.00	\$800.00	\$1,000.00
B. Meeting Awards			
C. Non-Meeting Grants		\$7,032.00	\$4,200.00
D. Non-Meeting Awards		\$1,171.70	
E. Innovative Project Funding	\$2,500.00	\$12,500.00	\$2,500.00
F. Donations	\$2,950.00	\$3,590.00	\$2,950.00
G. Other Contributions			
H. New Member Commissions			
I. Rebate from ACS for Councilor Travel	\$3,000.00	\$4,130.78	\$4,000.00
Total Contribution Income	\$10,950.00	\$29,224.48	\$14,650.00
2. Membership Dues and Assessments			
A. February Dues Payment	\$7,100.00	\$8,097.00	\$8,000.00
B. August Dues Payment	\$5,200.00	\$4,621.00	\$4,500.00
C. Dues Paid Directly to Division		\$140.00	
D. Annual Division Allocation from ACS	\$11,500.00	\$10,037.83	\$10,000.00
Total Dues and Assessment Income	\$23,800.00	\$22,895.83	\$22,500.00
3. Income from Self-Sustaining Activities			
Total Income Self-Sustaining Activities	\$0.00	\$0.00	\$0.00
4. Publications			
Total Publications Income	\$2,200.00	\$1,900.00	\$2,000.00
5. Conferences/Workshops/Meetings			
Total Income from Conferences	\$0.00	\$0.00	\$0.00

Treasurer's Report for year*: 2011 Division of*: HIST - History of Chemistry
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6. Investment Income (Operating Acc.)

A. Interest on Savings or Temporary Cash Investments	\$30.00	\$54.69	\$50.00
B. Dividends and Interest from Securities	\$200.00	\$378.73	\$800.00
C. Income from Investments of Tax-exempt Bond Proceeds			
<u>Total Investment Income</u>	\$230.00	\$433.42	\$850.00

7. Capital Gain (Loss) from Sale of Securities

A. Gross Amount from Sale of Securities			
B. Less: Cost or Other Basis and Sales Expenses			
C. Gain or Loss	\$0.00	\$0.00	\$0.00
<u>Net Gain (Loss) from Sale of Securities</u>	\$0.00	\$0.00	\$0.00

8. Royalties

	\$100.00	\$895.52	\$150.00
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9. Rental income or (loss)

A. Gross Rents			
B. Less: Rental Expenses			
C. Rental Income or (loss)	\$0.00	\$0.00	\$0.00
D. Net rental income or (loss)			
<u>Total Rental Income or (loss)</u>	\$0.00	\$0.00	\$0.00

10. Income from Fundraising Events

A. Gross Income from Fundraising Events			
B. Less: Direct Expenses			
C. Net Income or (Loss) from Fundraising Activities	\$0.00	\$0.00	\$0.00
<u>Total Income from Fundraising events</u>	\$0.00	\$0.00	\$0.00

11. Income from Gaming Activities

A. Gross Income from Gaming Activities			
B. Less: Direct Expenses			
C. Net Income or (Loss) from Gaming Activities	\$0.00	\$0.00	\$0.00
<u>Total Income from gaming activities</u>	\$0.00	\$0.00	\$0.00

Treasurer's Report for year*: 2011 Division of*: HIST - History of Chemistry
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12. Sales of Inventory, Less Returns and Allowances

- A. Gross Sales of Inventory, Less Returns and Allowances
- B. Less: Cost of Goods Sold
- C. Net Income or (Loss) from Sales of Inventory

Total Sales of inventory, etc.

	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00

13. All Other Revenue

Total All Other Revenue

	\$0.00	\$0.00	\$0.00

14. Total Miscellaneous Revenue

	\$408.74		
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TOTAL INCOME FROM ALL ACTIVITIES

	\$37,280.00	\$55,757.99	\$40,150.00
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Please explain the difference between budget and actual figures
 (Explanation is must if the difference is greater than 10%)

Line 1A-Budgeted for \$2500 and we only received \$800 in meeting grants. Line 1C- HIST received an unexpected non-meeting grant. Line 1D - The amount received represents reimbursements received for expenditures several years ago. Line 1E - We received 2 Innovative Grants (\$5K and \$7.5K) and budgeted for a \$2.5K Line 1F - Due to a death of a long-time member more donations were received than budgeted. Line 1I - Councilor Rebates were higher than expected due to higher councilor travel expenses. Line 4

Treasurer's Report for year*:	2011	Division of*:	HIST - History of Chemist
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Part B. Statement of Expenses, Operating Account

	2011 Budget USD	2011 Actual USD	2012 Budget USD
1. Contributions			
A. Meeting Grants and Awards	\$3,000.00	\$1,077.40	\$12,500.00
B. Non-Meeting Grants and Awards	\$4,000.00	\$4,483.45	\$2,250.00
C. Donations and Other Contributions			
Total Contributions	\$7,000.00	\$5,560.85	\$14,750.00
2. Benefits Paid to or for Members			
Total Benefits paid to or for members	\$0.00	\$0.00	\$0.00
3. Salary, other Compensation, Employee Benefits.			
A. Compensation of Current Officers/Directors/Trustees/ Key Employees			
B. Other Compensation Including to Disqualified Persons			
C. Other Salary and Wages			
D. Pension Plan Contributions (including section 401(k) and section 403(b) employer contributions)			
E. Other Employee Benefits			
F. Payroll Taxes			
Total Salary, other compensation, etc	\$0.00	\$0.00	\$0.00
4. National Meeting Expenses			
A. Speaker Fees and Per Diem			
B. Guest Registrations	\$1,000.00		\$1,000.00
C. Speaker Breakfast/Lunch/Dinner	\$1,200.00		\$1,200.00
D. Other Speaker Costs			
E. Planning Expenses			
F. Social Events			

G. Audio/Visual Equipment		\$158.52	
H. Other			
Total National Meeting Expenses	\$2,200.00	\$158.52	\$2,200.00
5. Investment Expenses			
	\$150.00	\$157.50	\$150.00
Total Investment Expenses	\$150.00	\$157.50	\$150.00
6. Expenses from Self-Sustaining Activities			
Total from Self-Sustaining Activities	\$0.00	\$0.00	\$0.00
7. Publication Expenses			
A. Membership Directories - printing			
B. Newsletters/Ballots - printing			\$1,000.00
C. Abstract Separates - printing included with newsletter	\$150.00		\$250.00
D. Preprints/Reprints - printing			
E. Postage and Shipping	\$100.00	\$143.15	\$100.00
F. Other	\$13,000.00	\$9,463.30	\$11,000.00
Total Publication Expenses	\$13,250.00	\$9,606.45	\$12,350.00
8. Conferences/Workshops/Meetings			
A. Inter-Divisional Activities			
B. Other Activities			
Total Conferences/Workshops	\$0.00	\$0.00	\$0.00

9. Administrative

- A. [Officers](#)
- B. [Committees](#)
- C. [Councilors](#)
- D. [National Meeting Travel/Meals](#)
- E. [Communications \(postage, telephone, etc.\)](#)
- F. [DLC/P2C2 Expenses](#)
- G. [Office Supplies and Operations](#)

	\$3,900.00	\$5,390.77	\$5,000.00
	\$1,000.00	\$1,348.60	\$1,300.00
		\$0.00	
	\$350.00	\$1,578.60	
	\$500.00	\$660.00	\$520.00
Total Administrative Expenses	\$5,750.00	\$8,977.97	\$6,820.00

10. Other Expenses

Total Other Expenses	\$0.00	\$0.00	\$0.00

TOTAL EXPENSES	\$28,350.00	\$24,461.29	\$36,270.00
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GAIN (LOSS), OPERATING ACCOUNT	\$8,930.00		\$3,880.00
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Treasurer's Report for year*:	2011	Division of*:	HIST - History of Chemist
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Part C. Investments and Other Assets

	Beginning of Year 2011 Amount (USD)	End of Year 2011 Amount (USD)
1. <u>Investments & Assets (Unrestricted)</u>		
A. <u>Checking</u>	\$109,720.20	\$112,103.96
B. <u>Savings</u>		
C. <u>ACS Investment Pool</u>		
D. <u>Other</u>	\$28,705.50	\$28,705.50
<u>Total Assets</u>	\$138,425.70	\$140,809.46
2. <u>Restricted Investment Funds</u>		
<u>Total Restricted Investment Funds</u>	\$0.00	\$0.00
<u>Total Investments and Other Assets</u>	\$138,425.70	\$140,809.46

3. Which Form 990 did your technical division's file with the IRS for the Previous Tax Year?

Form 990-EZ

Treasurer's Report for year*:	2011	Division of*:	HIST - History of Chemis
Submitted by (First Name, Last Name):	Vera Mainz		

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	Total
	Amount (USD)
<u>Operating Account Income (Part A)</u>	\$55,757.99
<u>Assets and Investments (Part C)</u>	\$140,809.46
<u>Operating Account Expenditures Commitments or Liabilities (Part B)</u>	\$24,461.29