



## History of Chemistry Technical Division Financial Form 2016

### Technical Division Financial Form - Income

#### Part A - Income

Description	2016 Budget <i>Amount (USD)</i>	2016 Actual <i>Amount (USD)</i>	2017 Budget <i>Amount (USD)</i>
<b>1. Contributions</b>			
A.Meeting Grants	11000	19167.84	2000
B.Meeting Awards	0	0	0
C.Non-meeting Grants	0	0	0
D.Non-meeting Awards	0	0	0
E.Innovative Project Funding	5000	7500	5000
F.Donations	3000	4333.60	3000
G.Other Contributions	0	0	0
H.New Member Commissions	0	0	0
I.Rebate from ACS for Councilor Travel	4300	5208.19	5200
<b>Total Contribution Income</b>	<b>23,300.00</b>	<b>36,209.63</b>	<b>15,200.00</b>
<b>2. Membership Dues and Assessments</b>			
A.February Dues Payment	7800	8585	8500
B.August Dues Payment	3800	3765	3600
C.Dues Paid Directly to Division	100	195	0
D.Annual Division Allocation from ACS	14200	13207.57	13250
<b>Total Dues and Assessment Income</b>	<b>25,900.00</b>	<b>25,752.57</b>	<b>25,350.00</b>
<b>3. Income from Self-Sustaining Activities</b>			
Income from Self-Sustaining Activities	0	0	0
<b>Total Income from Self-Sustaining Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. Publications</b>			
Publications	1800	1960	1900
<b>Total Publications Income</b>	<b>1,800.00</b>	<b>1,960.00</b>	<b>1,900.00</b>
<b>5. Conferences/Workshops/Meetings</b>			
Conferences/Workshops/Meetings	0	0	0
<b>Total Income from Conferences</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6. Investment Income (Operating Account)</b>			
A.Interest on Savings or Temporary Cash Investments	150	177.86	170
B.Dividend and Interest from Securities	2000	2798.05	3400
C.Income from Investments of Tax-exempt Bond Proceeds	0	0	0
<b>Total Investment Income</b>	<b>2,150.00</b>	<b>2,975.91</b>	<b>3,570.00</b>
<b>7. Capital Gain (Loss) from Sales of Securities</b>			
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
<b>Net Gain (Loss) from Sale of Securities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. Royalties</b>			
Royalties	600	768.42	600
<b>9. Rental Income or (Loss)</b>			
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)			
<b>Total Rental Income or (loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10. Income from Fundraising Events</b>			

A.Gross Income from Fundraising Events	0	0	0
B.Less: Direct Expenses	0	0	0
Net Income or (Loss) from Fundraising Activities	0.00	0.00	0.00
<b>Total Income from Fundraising Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11. Income from Gaming Activities</b>			
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
<b>Total Income from Gaming Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12. Sales of Inventory, Less Returns and Allowance</b>			
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
<b>Total Sales of Inventory, etc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13. All Other Revenue</b>			
All Other Revenue	0	1670	0
<b>Total All Other Revenue</b>	<b>0.00</b>	<b>1,670.00</b>	<b>0.00</b>
<b>14. Total Miscellaneous Revenue</b>			
Total Miscellaneous Revenue	0	0	0
<b>TOTAL INCOME FROM ALL ACTIVITIES</b>	<b>53,750.00</b>	<b>69,336.53</b>	<b>46,620.00</b>
Please explain the difference between actual and budget figures	Line 1A - MPPG funds became available, due to alignment of programming; the 2015 Pacifichem reimbursement was received and reimbursed all expenses. Line 1E - More IPGA funding requested than budgeted for. Line 1F - More donations than expected. Line 1I - councilor travel expense was more expensive than budgeted for. Lines 2A and 2B - Total dues collected were 6% higher than budgeted for. Line 2D - The amount of the allocation decreased. Line 6A - Larger interest income than expected. Line 6B - The dividends received from funds in the Vanguard funds was larger than expected. Line 8 - More royalties collected than expected due to more books being published than expected. Line 13 - Payment received for social event (HIST Award dinner) is not budget able. The total Income was higher than the total budgeted Income by 29%, mostly due to the Pacifichem reimbursements.		

Technical Division Financial Form - Expenses

**Part B - Expenses and Operating Account**

Description	2016 Budget Amount (USD)	2016 Actual Amount (USD)	2017 Budget Amount (USD)
<b>1. Contributions</b>			
A.Meeting Grants and Awards	11000	19066.44	10000
B.Non-meeting Grants and Awards	2500	15365.73	2500
C.Donations and other Contributions	0	0	0
<b>Total Contributions</b>	<b>13,500.00</b>	<b>34,432.17</b>	<b>12,500.00</b>
<b>2. Benefits paid to or for members</b>			
Benefits paid to or for members	0	0	0
<b>Total Benefits Paid to or for Members</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. Salary, other Compensation, Employee Benefits</b>			
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

<b>Total Salary, other Compensation, etc.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. National Meeting Expenses</b>			
A.Speaker Fees and Per Diem	1000	0	1000
B.Guest Registrations	1000	1440	1000
C.Speaker Breakfast/Lunch/Dinner	1100	3648.86	500
D.Other Speaker Costs	0	0	0
E.Planning Expenses	0	0	0
F.Social Events	0	0	0
G.Audio/Visual Equipments	0	0	0
H.Other	0	0	0
<b>Total National Meeting Expenses</b>	<b>3,100.00</b>	<b>5,088.86</b>	<b>2,500.00</b>
<b>5. Investment Expenses</b>			
Investment Expenses	0	0	0
<b>Total Investment Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6. Expenses from Self-Sustaining Activities</b>			
Expenses from Self-Sustaining Activities	0	0	0
<b>Total Expenses from Self-Sustaining Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Publication Expenses</b>			
A.Membership Directories - printing	0	0	0
B.Newsletters/Ballots - printing	204	0	408
C.Abstract Separates - printing included with newsletter	2500	2500	500
D.Preprints/Reprints - printing	0	0	0
E.Postage and Shipping	100	0	150
F.Other	13000	9285	19000
<b>Total Publication Expenses</b>	<b>15,804.00</b>	<b>11,785.00</b>	<b>20,058.00</b>
<b>8. Conferences / Workshops/ Meetings</b>			
A.Inter-Divisional Activities	0	0	0
B.Other Activities	0	0	0
<b>Total Conferences/Workshops</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Administrative Expenses</b>			
A.Officers	0	0	0
B.Committees	0	0	0
C.Councilors	5500	6654.43	6000
D.National Meeting Travels/Meals	2000	1497.60	2000
E.Communications (Postage, telephone etc.)	100	64	100
F.DLC/P2C2 Expenses	700	0	950
G.Office Supplies and Operations	500	403.63	500
<b>Total Administrative Expenses</b>	<b>8,800.00</b>	<b>8,619.66</b>	<b>9,550.00</b>
<b>10. Other Expenses</b>			
Other Expenses	0	2730	0
<b>Total Other Expenses</b>	<b>0.00</b>	<b>2,730.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>41,204.00</b>	<b>62,655.69</b>	<b>44,608.00</b>
<b>GAIN (LOSS), OPERATING ACCOUNT</b>	<b>12,546.00</b>	<b>6,680.84</b>	<b>2,012.00</b>

Please explain the difference between actual and budget figures	Line 1A - Higher expenses than anticipated. Part of them balance the higher meeting awards from Part A, section 1, including the Pacificchem expenses and reimbursement from ACS. Line 1B - Higher expenses than anticipated due to several IPG funded activities that did not take place at a national meeting. Line 4A - No speaker fees this year. Line 4B - More guest registrations than expected due to demands of the programming. Line 4C - The HIST Award dinner expense is partially reimbursed by tickets sold to attendees. Total cost is hard to budget due to not choosing the venue until a few months before the fall National meeting. In addition, there were two other social events tied to HIST programming. Line 7B - The surveymonkey subscription fee was not reimbursed in 2016 but 2017. Line 7E - These expenses were not reimbursed in 2016. Line 7F - Lower than expected as one issue of the Bulletin that was planned was not published in 2016. A double issue will be published in early 2017 to get the publication schedule back on track. Line 9D - Travel expenses for HIST officers were slightly higher than expected. This can be highly variable based on location of national meetings. Line 9E - Postage expenses were slightly lower than expected. Line 9F - Lower than expected as no one from HIST attended in 2016. Line 9G - Slightly lower than budgeted for. The total Expense was higher than the total budgeted Expense by 52%, mostly due to the Pacificchem expenses. The total gain in the operating account was 46% less than budgeted for.
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Technical Division Financial Form - Investments

**Part C - Investment and Other Assets**

Description	Beginning of Year <i>Amount (USD)</i>	End of Year <i>Amount (USD)</i>
<b>1. Investments &amp; Assets (Unrestricted)</b>		
A.Checking	44567.29	32892.42
B.Saving	95240.42	100418.28
C.Other	60150	60150
<b>Total Assets</b>	<b>199,957.71</b>	<b>193,460.70</b>
<b>2. Restricted Investment Funds</b>		
Restricted Investment Funds	0	0
<b>Total Restricted Investment Funds</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Investment and Other Assets</b>	<b>199,957.71</b>	<b>193,460.70</b>
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	
<b>After the submission of its Annual Report, each technical division must request its annual allotment per the ACS Bylaws.</b>		
6.. The local section requests their annual allotment.	<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)	69,336.53
B. Assets and Investment (Part C)	193,460.70
C. Operating Account Expenditures, Commitments or Liabilities (Part B)	62,655.69

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