



### History of Chemistry Technical Division Financial Form 2017

#### Technical Division Financial Form - Income

#### Part A - Income

Description	2017 Budget Amount (USD)	2017 Actual Amount (USD)	2018 Budget Amount (USD)
<b>1. Contributions</b>			
A.Meeting Grants	2000	1150	1500
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	13500	7500
F.Donations	3000	3775	3100
G.Other Contributions	0	0	0
H.New Member Commissions	0	0	0
I.Rebate from ACS for Councilor Travel	5200	5303.09	5350
<b>Total Contribution Income</b>	<b>15,200.00</b>	<b>23,728.09</b>	<b>17,450.00</b>
<b>2. Membership Dues and Assessments</b>			
A.February Dues Payment	8500	7552	7450
B.August Dues Payment	3600	3523	3500
C.Dues Paid Directly to Division	0	315	0
D.Annual Division Allocation from ACS	13250	12800	12800
<b>Total Dues and Assessment Income</b>	<b>25,350.00</b>	<b>24,190.00</b>	<b>23,750.00</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	1900	1680	1750
<b>Total Publications Income</b>	<b>1,900.00</b>	<b>1,680.00</b>	<b>1,750.00</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	170	180.27	175
B.Dividend and Interest from Securities	3400	5308.89	4000
C.Income from Investments of Tax-exempt Bond Proceeds	0	0	0
<b>Total Investment Income</b>	<b>3,570.00</b>	<b>5,489.16</b>	<b>4,175.00</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	880.63	800
<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)	0	0	0
<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	0	0
<b>Total All Other Revenue</b>	<b>0.00</b>	<b>0.00</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>46,620.00</b>	<b>55,967.88</b>	<b>47,925.00</b>
Please explain the difference between actual and budget figures	Line 1A - Fewer funds than anticipated received as additional support for two symposia. Line 1E - More IPGA funding requested than budgeted for. Line 1F - More donations than expected. Lines 2A and 2B - Total dues collected were 8.5% lower than budgeted for. Line 4 - publication expenses lower 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. The total income was higher than the total budgeted income, mostly due to the more IPG funds awarded than expected.		

Technical Division Financial Form - Expenses

**Part B - Expenses and Operating Account**

Description	2017 Budget Amount (USD)	2017 Actual Amount (USD)	2018 Budget Amount (USD)
<b>1. Contributions</b>			
A.Meeting Grants and Awards	10000	16378.06	10000
B.Non-meeting Grants and Awards	2500	1124	2000
C.Donations and other Contributions	0	0	0
<b>Total Contributions</b>	<b>12,500.00</b>	<b>17,502.06</b>	<b>12,000.00</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	240	1000

C.Speaker Breakfast/Lunch/Dinner	500	0	500
D.Other Speaker Costs	0	0	0
E.Planning Expenses	0	0	0
F.Social Events	0	0	1200
G.Audio/Visual Equipments	0	0	0
H.Other	0	0	0
<b>Total National Meeting Expenses</b>	<b>2,500.00</b>	<b>240.00</b>	<b>3,700.00</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	408	456	252
C.Abstract Separates - printing included with newsletter	500	0	500
D.Preprints/Reprints - printing	0	0	0
E.Postage and Shipping	150	0	100
F.Other	19000	12135	15000
<b>Total Publication Expenses</b>	<b>20,058.00</b>	<b>12,591.00</b>	<b>15,852.00</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	6000	6628.84	6500
D.National Meeting Travels/Meals	2000	5485.70	3000
E.Communications (Postage, telephone etc.)	100	156.09	100
F.DLC/P2C2 Expenses	950	2361.56	1000
G.Office Supplies and Operations	500	637.81	500
<b>Total Administrative Expenses</b>	<b>9,550.00</b>	<b>15,270.00</b>	<b>11,100.00</b>
<b>10. Other Expenses</b>			
Other Expenses	0	0	0
<b>Total Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>44,608.00</b>	<b>45,603.06</b>	<b>42,652.00</b>
<b>GAIN (LOSS), OPERATING ACCOUNT</b>	<b>2,012.00</b>	<b>10,364.82</b>	<b>5,273.00</b>

Please explain the difference between actual and budget figures	Line 1A - Higher expenses than anticipated. There were higher than expected fees assessed by M&E to set up for a theatrical production (\$3000 vs budgeted \$500) and \$3500 in support for regional meetings that was not anticipated. Line 1B - Lower expenses than anticipated due to fewer CCB award ceremonies in 2017 than anticipated. Line 4A - No speaker fees this year. Line 4B - Fewer guest registrations than expected due to no HIST Award symposium. Line 4C - The HIST Award dinner did not occur due to the symposium being deferred to 2018. Total cost is hard to budget due to not choosing the venue until a few months before the fall National meeting. Line 7B - The surveymonkey subscription fee was not reimbursed in 2016 but 2017. The 2017 fee was raised by \$50. Line 7C - These expenses were part of payment in 2016. Line 7E - These expenses were not reimbursed in 2016. Line 7F - Lower than expected as a double issue was 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. This also included reimbursement of travel expenses for both the outgoing and incoming program chair, as a changeover happened after the Fall 2017 meeting. Line 9E - Postage expenses were slightly higher than expected. Line 9F - Higher than expected as two officers attended in 2017. Line 9G - Slightly higher than budgeted for. The total Expense was higher than the total budgeted Expense by 2.2 The total gain in the operating account was higher than budgeted for due to the additional IPG funds received.
---	---

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	32892.42	43106.58
B.Saving	100418.28	100598.55
C.Other	60150	60150
<b>Total Assets</b>	<b>193,460.70</b>	<b>203,855.13</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>193,460.70</b>	<b>203,855.13</b>
3. Which Form 990 did your technical division file with the IRS for the Tax Year 2016?	<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)	55,967.88
B. Assets and Investment (Part C)	203,855.13
C. Operating Account Expenditures, Commitments or Liabilities (Part B)	45,603.06

---- END OF REPORT ----