



History of Chemistry Technical Division Financial Form 2018

Technical Division Financial Form - Income

Part A - Income

Description	2018 Budget Amount (USD)	2018 Actual Amount (USD)	2019 Budget Amount (USD)
1. Contributions			
A.Meeting Grants	1500	3480	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	7500	12500	7500
F.Donations	3100	8425.16	3100
G.Other Contributions	0	0	0
H.New Member Commissions	0	0	0
I.Rebate from ACS for Councilor Travel	5350	5527.79	5400
Total Contribution Income	17,450.00	29,932.95	17,500.00
2. Membership Dues and Assessments			
A.February Dues Payment	7450	6995	7000
B.August Dues Payment	3500	3825	3500
C.Dues Paid Directly to Division	0	170	0
D.Annual Division Allocation from ACS	12800	11088.6	12000
Total Dues and Assessment Income	23,750.00	22,078.60	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	1750	1445	1500
Total Publications Income	1,750.00	1,445.00	1,500.00
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	175	181.97	178
B.Dividend and Interest from Securities	4000	5480.42	4000
C.Income from Investments of Tax-exempt Bond Proceeds	0	0	0
Total Investment Income	4,175.00	5,662.39	4,178.00
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	800	156.99	200
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
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	1495.76	700
Total All Other Revenue	0.00	1,495.76	700.00
14. Total Miscellaneous Revenue			
Total Miscellaneous Revenue	0.00	0.00	0.00
TOTAL INCOME FROM ALL ACTIVITIES	47,925.00	60,771.69	46,578.00
Please explain the difference between actual and budget figures	Line 1A - More funds than anticipated received as additional support for one symposium. Line 1E - More IPGA funding requested than budgeted for. Line 1F - More donations than expected, used in support of several symposia. Line 2C - Total dues collected directly from members is impossible to predict. Line 2D - The Division allocation was 13.4% less than expected due to changes in the funding formula(?). Line 4 - publication expenses lower than expected. Line 6B - The dividends received from funds in the Vanguard funds was larger than expected. Line 8 - Fewer royalties collected than expected. Line 13 - There were two HIST Award symposia, 1 in the spring, one in the fall, therefore, two Award dinners. This item shows the dinner ticket sales. The total Income was higher than the total budgeted Income, mostly due to the more IPG funds awarded than expected and the higher donation level.		

Technical Division Financial Form - Expenses

Part B - Expenses and Operating Account

Description	2018 Budget Amount (USD)	2018 Actual Amount (USD)	2019 Budget Amount (USD)
1. Contributions			
A.Meeting Grants and Awards	10000	30368.03	10000
B.Non-meeting Grants and Awards	2000	2719	2000
C.Donations and other Contributions	0	0	0
Total Contributions	12,000.00	33,087.03	12,000.00
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	1000	0	1000
B.Guest Registrations	1000	300	1000
C.Speaker Breakfast/Lunch/Dinner	500	0	0
D.Other Speaker Costs	0	0	0
E.Planning Expenses	0	0	0
F.Social Events	1200	3448.15	1200
G.Audio/Visual Equipments	0	0	0
H.Other	0	0	0
Total National Meeting Expenses	3,700.00	3,748.15	3,200.00
5. Investment Expenses			
Investment Expenses	0	0	0
Total Investment Expenses	0.00	0.00	0.00
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	252	252	252
C.Abstract Separates - printing included with newsletter	500	0	0
D.Preprints/Reprints - printing	0	0	0
E.Postage and Shipping	100	0	0
F.Other	15000	10530	12000
Total Publication Expenses	15,852.00	10,782.00	12,252.00
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
C.Councilors	6500	6909.73	6900
D.National Meeting Travels/Meals	3000	2752.1	3000
E.Communications (Postage, telephone etc.)	100	439.47	150
F.DLC/P2C2 Expenses	1000	425	425
G.Office Supplies and Operations	500	537.17	500
Total Administrative Expenses	11,100.00	11,063.47	10,975.00
10. Other Expenses			
Other Expenses	0	0	0
Total Other Expenses	0.00	0.00	0.00
TOTAL EXPENSES	42,652.00	58,680.65	38,427.00
GAIN (LOSS), OPERATING ACCOUNT	5,273.00	2,091.04	8,151.00

Please explain the difference between actual and budget figures	Line 1A - Higher expenses than anticipated due to more symposia at the national meetings than anticipated plus \$1080 in support for regional meetings that was not anticipated. Line 1B - Higher expenses than anticipated due to more CCB award ceremonies in 2018 than anticipated and many of them international. Line 4A - No speaker fees this year. Line 4B - Fewer guest registrations than expected. Line 4C - No speaker meal costs. Line 4F - The 2017 HIST Award dinner did not occur due to the symposium being deferred to 2018, so there were two award symposia in 2018. Total cost is hard to budget due to not choosing the venue until a few months before the fall National meeting. Line 7C - These expenses were part of payment in 2016. Line 7E - These expenses were not reimbursed in 2016. Line 7F - Lower than expected. This is hard to predict due to irregularity in issue page count. Line 9E - Postage expenses were slightly higher than expected due to international postage for CCB awards. Line 9F - Lower than expected as only one officer attended in 2018. The total Expense was higher than the total budgeted Expense by 37.5%, mostly due to higher line 1A. The total gain in the operating account was lower than budgeted for due to the high symposium costs.
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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>
1. Investments & Assets (Unrestricted)		
A.Checking	43106.58	45015.65
B.Saving	100598.55	100780.52
C.Other	60150	60150
Total Assets	203,855.13	205,946.17
2. Restricted Investment Funds		
Restricted Investment Funds	0	0
Total Restricted Investment Funds	0.00	0.00
Total Investment and Other Assets	203,855.13	205,946.17
3. Which Form 990 did your technical division file with the IRS for the Tax Year 2017?	<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	
After the submission of its Annual Report, each technical division must request its annual allotment per the ACS Bylaws.		
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)	60,771.69
B. Assets and Investment (Part C)	205,946.17
C. Operating Account Expenditures, Commitments or Liabilities (Part B)	58,680.65

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