

American Chemical Society, Division of Environmental Chemistry  
YTD 1/1/08 -07/31/08 ENVR Budget plus  
Proposed 2009 ENVR Budget

Category	2009 Actual TO DATE	2009 Budget	Budget Variance	Proposed 2010 Budget
<b>INCOME</b>				
ACS Allotment	36,909	35,000	1,909	36,000
<b>TOTAL ACS Allotment</b>	<b>36,909</b>	<b>35,000</b>	<b>1,909</b>	<b>36,000</b>
Contributions				
Awards Contributions				
Hancock Award Contributions	1,250	1,000	250	1,000
<i>TOTAL Awards Contributions</i>	<i>1,250</i>	<i>1,000</i>	<i>250</i>	<i>1,000</i>
Donations				
Sponsorship			0	4,000
<i>TOTAL Donations</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,000</i>
Meeting Grants				
Pacifichem Reimbursement			0	
ACS Innov Proj		0	0	
<i>TOTAL Meeting Grants</i>	<i>0</i>	<i>0</i>		<i>0</i>
Poster Session Contributions				
<b>TOTAL Contributions/Donations/Grants</b>	<b>1,250</b>	<b>1,000</b>	<b>250</b>	<b>5,000</b>
Dues				
ACS Feb Allocation	26,263	29,000		26,500
ACS Aug Allocation		24,500	-24,500	24,500
Membership Commission		0		0
via Mail	290	100	190	140
via Meetings		0	0	0
<b>TOTAL Dues</b>	<b>26,553</b>	<b>53,600</b>	<b>-27,047</b>	<b>51,140</b>
<b>ACS Payment</b>	<b>120</b>			
Interest & Dividends			0	
<b>TOTAL Interest &amp; Dividends</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Income				
DAC Award	93		93	
Councilor Travel	7,500			
<b>TOTAL Other Income</b>	<b>9,225</b>	<b>5,000</b>	<b>4,225</b>	<b>5,000</b>
Publications (Income)				
Preprints	223		223	
Copyright		200	223	200
<i>TOTAL Sales</i>		<i>200</i>		<i>200</i>
<i>TOTAL Preprints</i>		<i>200</i>		<i>200</i>
Royalties		3,000		3,000
ACS Books	0	0	0	0
CRC Press	0	0	0	0
Oxford for Hancock Fund	127	0	127	0
Oxford University Press	0	0	0	0
<b>TOTAL Royalties</b>	<b>0</b>	<b>3,000</b>	<b>-3,000</b>	<b>3,000</b>
<b>TOTAL Publications (Income)</b>	<b>350</b>	<b>3,200</b>	<b>-2,850</b>	<b>3,200</b>
Socials and Dinners				
ENVR Dinners	1,170	4,000	-2,830	4,000
<b>Total Socials and Dinners</b>	<b>1,170</b>	<b>4,000</b>	<b>-2,830</b>	<b>4,000</b>
<b>TOTAL INCOME</b>	<b>75,458</b>	<b>101,800</b>	<b>-26,342</b>	<b>104,340</b>

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<b>EXPENSES</b>				
Administration				
Administrative Fees		0	0	0
Bank charges		0	0	0
Legal Fees		100	100	100
2008 Form 990 CPA Preparation	300	300	0	300
<b>TOTAL Administrative Fees</b>	<b>300</b>	<b>400</b>	<b>100</b>	<b>400</b>
Bus Office				
Archives		300	300	300
Copies	1,728	700	-1,028	700
Membership Activities		5,000	5,000	5,000
Ballots 6/08	3,665	500	-3,165	3,600
Postage	569	200	-369	
Ballot envelopes 6/08	94	200	106	
<b>Abstracts (?)</b>		2,000		
Phone calls	147	450	303	450
Postage	952	3,500	2,548	2,500
Staff Salary (Patton 2009)	2,800	10,500	7,700	12,000
Training	631			
Supplies	331	1,000	669	1,000
<b>TOTAL Bus Office</b>	<b>10,917</b>	<b>24,350</b>	<b>13,433</b>	<b>25,550</b>
Committees				
Dues		100	100	100
Postage & Shipping		100	100	100
Supplies		100	100	100
Travel		0	0	0
<b>TOTAL Committees</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>
Conferences				
Conference & Committee Dues		100	100	100
Enviro Analysis Mtg		0	0	2,000
Pacifichem		0	0	0
Green Chemistry Conference	1,000	0	-1,000	1,000
Reg Mtg Support		500	500	500
International Conferences	4,433	8,000	3,567	6,000
Regional ACS Meetings	1,000	2,000	1,000	2,000
Postage		100	0	0
Printing		100	100	0
Councilor Travel	1,992	8,000	6,008	8,000
<b>TOTAL Conferences</b>	<b>8,425</b>	<b>18,800</b>	<b>10,375</b>	<b>19,600</b>
Executive Committee				
Copies	35	400	365	400
Treasurer's Office Expenses	175	100	-75	100
Phone	4	50	46	50
Postage & Shipping	145	200	55	200
Supplies	10	500	490	500
Travel	2,479	8,000	5,521	8,000
Division Leadership Conf		1,000	1,000	1,000
<b>TOTAL Executive Committee</b>	<b>2,847</b>	<b>10,250</b>	<b>7,403</b>	<b>10,250</b>
<b>TOTAL Administration</b>	<b>22,489</b>	<b>54,100</b>	<b>31,611</b>	<b>56,100</b>

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Awards Expenses			0	
Administration			0	
Certif of Merit Chair Travel	1,000	1,000	0	1,000
Copies		50		50
Postage		50		50
Supplies		200	0	200
Telecommunications		0	0	0
<b>TOTAL Administration</b>	<b>1,000</b>	<b>1,300</b>	<b>300</b>	<b>1,300</b>
Gonter Award	6,000	7,000	1,000	7,000
Graduate Student	600	2,700	2,100	2,700
CEU Grants		15,000	15,000	15,000
SETAC Exchange			0	1,000
Hancock Award (paid from Hancock Fund)	1,000	1,000	0	2,000
Undergrad Green Chem Registration		0	0	0
Undergrad Green Chem Dinner		0	0	0
<b>TOTAL Awards Expenses</b>	<b>8,600</b>	<b>27,000</b>	<b>18,400</b>	<b>29,000</b>
Program			0	
National Meeting			0	
Audio-Visual		1,000	1,000	1,000
Guest Registration/ Travel	85	3,000		3,000
Other On Site Expenses	8,267	0		0
<b>TOTAL National Meeting</b>	<b>8,352</b>	<b>4,000</b>	<b>-4,352</b>	<b>4,000</b>
Organizers			0	
Speaker Expense Fund	1,271	11,000	9,729	14,000
<b>TOTAL Organizers</b>	<b>1,271</b>	<b>11,000</b>	<b>9,729</b>	<b>14,000</b>
Program Chair			0	
Other	150	800	650	400
Telephone	11	200	189	200
P2C2		1,000		1,000
Travel to National Meetings		5,000	5,000	6,000
<b>TOTAL Program Chair</b>	<b>162</b>	<b>7,000</b>	<b>0</b>	<b>7,600</b>
<b>TOTAL Program</b>	<b>9,785</b>	<b>22,000</b>	<b>12,215</b>	<b>25,600</b>
Publications (Expense)			0	
ENVR Web Page	65		0	5,000
Staff+other	300	1,000	0	1,000
Web Server	269	600	331	600
<b>TOTAL Web Page</b>	<b>634</b>	<b>1,600</b>	<b>966</b>	<b>6,600</b>
<b>TOTAL Publications (Expense)</b>	<b>634</b>	<b>1,600</b>	<b>966</b>	<b>6,600</b>
Social Expenses			0	
Division Dinner	1,550	6,000	4,450	6,000
Division Mixer			0	3,000
Plaques		50	50	50
Student Award Dinners		700	700	500
Student Awards		50	50	50
<b>TOTAL Division Dinner</b>	<b>1,550</b>	<b>6,800</b>	<b>5,250</b>	<b>9,600</b>
Receptions			0	
Exec Committee	385	1,000		1,000
<b>TOTAL Receptions</b>	<b>385</b>	<b>1,000</b>	<b>615</b>	<b>1,000</b>
<b>TOTAL Social Expenses</b>	<b>1,935</b>	<b>7,800</b>	<b>5,865</b>	<b>10,600</b>
<b>TOTAL EXPENSES</b>	<b>43,443</b>	<b>112,500</b>	<b>69,057</b>	<b>127,900</b>
<b>OVERALL Checking CASH FLOW</b>	<b>32,015</b>	<b>-10,700</b>	<b>-95,399</b>	<b>-23,560</b>

