

2005 Treasurer's Report
 Division of Environmental Chemistry
 Submitted by Victor Turoski

Map to IRS Forms

	2005 Budget	2005 Actual	2006 Budget	Line in Form 990, Part I	Line in Form 990- EZ, Part I
Part A. Income					
1. Contributions					
A. Meeting Grants				1a or 1 c	1
PRF Grant 43803-SE	0.00	3600.00	0.00		
B. Meeting Awards				1a or 1 c	1
C. Non-Meeting Grants				1a or 1 c	1
D. Non-Meeting Awards				1a or 1 c	1
E. Innovative Project Funding				1a or 1 c	1
F. Donations				1a or 1 c	1
Hancock Fund	0.00	2750.00	0.00		
G. Other Contributions	0.00	0.00	0.00	1a or 1 c	1
Symposium Coffee - Vendor Underwritten Wash DC 8/05	0.00	300.00	0.00		
H. New Member Commissions	0.00	105.00	0.00	1b	1
I. Rebate from ACS for Councilor Travel	6000.00	5901.00	6000.00	1b	1
Total Contribution Income	6000.00	12656.00	6000.00	1d	1
2. Income from Self-Sustaining Activities					
Total Income Self-Sustaining Activities	0.00	0.00	0.00	2	2
3. Publications					
Preprint CD Sales at Meetings	300.00	417.00	300.00	2	2
Preprint CD Sales by Mail	500.00	1036.00	500.00		
Book Royalties	4000.00	3597.00	2000.00		
Total Publications Income	4800.00	5050.00	2800.00	2	2
4. Conferences/Workshops/Meetings					
Total Income from Conferences	0.00	0.00	0.00	2	2
5. Membership Dues and Assessments					
A. February Dues Payment	30000.00	33983.00	30000.00	3	3
B. August Dues Payment	30000.00	23116.00	30000.00	3	3
C. Dues Paid Directly to Division	200.00	502.00	200.00	3	3
D. Annual Division Allocation from ACS	21500.00	22746.00	23500.00	3	3
Total Dues and Assessment Income	81700.00	80347.00	83700.00	3	3
6. Investment Income (Operating Account)					
A. Interest on Savings or Temporary Cash Investments				4	4
Interest on Bank of America Money Market Account	0.00	139.64	0.00		
B. Dividends and Interest from Securities				5	4
Total Investment Income	0.00	139.64	0.00		
7. Capital Gain (Loss) from Sale of Securities					
Gross Amount from Sale of Securities				8a	5a
Less: Cost or Other Basis and Sales Expenses				8b	5b
Gain (Loss) from Sale of Securities	0.00	0.00	0.00	8c, 8d	5c
8. Other Income					
ACS Check for Room Charge Error	0.00	75.00	0.00	11	8
CEI Funding for Joint Programming in 2005	0.00	1500.00	0.00		
Ticket Sales For ENVR Dinners 3/05 & 8/05	4000.00	1939.00	4000.00		
Total Other Income	4000.00	3514.00	4000.00	11	8
TOTAL INCOME FROM ALL ACTIVITIES	96500.00	101706.64	96500.00	12	9

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Part B. Statement of Expenses, Operating Account

1. Contributions

	2005 Budget	2005 Actual	2006 Budget	Line in Form 990, Part I	Line in Form 990-EZ, Part I
A. Meeting Grants and Awards					
Recognition Dinner For Diane Hacock 6/20/05	0.00	570.00	0.00		
Graduate Paper Award	7000.00	5000.00	7000.00	22	10
Graduate Student ES&T Subscriptions	2000.00	1188.00	2000.00		
Hancock Award	1000.00	1000.00	1000.00		
B. Non-Meeting Grants and Awards				22	10
C. Donations and Other Contributions				22	10
Cash Transfer to Hancock Fund	1000.00	0.00	1000.00		
Total Contributions	11000.00	7758.00	11000.00	22 Program Services	10

2. National Meeting Expenses

A. Speaker Fees and Per Diem	1500.00	0.00	1500.00	40	16
B. Guest Registrations				40	16
Global Regulations Symposium Washington DC 8/05	1500.00	2125.00	1500.00		
PRFGrant Black Carbon Symposium WashingtonDC 8/05	0.00	3600.00	0.00		
C. Speaker Breakfast/Lunch/Dinner				40	16
D. Other Speaker Costs				40	16
Symposium Organizer Allotment	3000.00	295.00	4000.00		
Sci Mix Registration	0.00	150.00	0.00		
E. Planning Expenses				40	16
Program Chair ENVR Business Office Expenses	4530.00	1495.00	4530.00		
Program Chair Travel	4500.00	2735.00	4500.00		
F. Social Events				40	16
ENVR Division Dinners	4000.00	3781.00	4000.00		
Student Award Dinners	500.00	0.00	500.00		
Student Recognition (Plaques)	0.00	35.00	100.00		
Symposium Receptions & Mixers	0.00	820.00	0.00		
ENVR Poster Session Reception - San Diego 3/05	2000.00	952.00	2000.00		
G. Audio/Visual Equipment	0.00	310.00	3000.00	40	16
H. Other				40	16
ENVR Table Worker Recognition	0.00	105.00	0.00		
Executive Committee Meeting Room Charges	400.00	402.00	400.00		
Shipping Charges for Meetings (Abstracts, Books, Files)	500.00	0.00	0.00		
Miscellaneous On-site Expenses	0.00	0.00	500.00		
Total National Meeting Expenses	22430.00	16805.00	26530.00	40 Program Services	16

3. Investment Expenses

Bank Charges	100.00	3.00	100.00	43	16
Legal Fees	100.00	0.00	100.00		
2004 IRS Form 990 CPA Prep	0.00	300.00	0.00		
Total Investment Expenses	200.00	303.00	200.00	43 Management & General	16

4. Expenses from Self-Sustaining Activities

Total from Self-Sustaining Activities	0.00	0.00	0.00	43 Program Services	16
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5. Publication Expenses

A. Membership Directories - printing				38	15
B. Newsletters/Ballots - printing				38	15
Webmaster Costs	2000.00	780.00	2000.00		

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Line in
 Line in Form Form 990-
 990, Part I EZ, Part I

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Web Server Fees	600.00	269.00	600.00		
C. Abstract Separates - printing included with newsletter				38	15
D. Preprints/Reprints - printing	20635.00	24232.00	20675.00	38	15
E. Postage and Shipping	6250.00	6120.00	6250.00	35	15
F. Other				38	15
Total Publication Expenses	29485.00	31401.00	29525.00	38 / 35 Program Services	15
6. Conferences/Workshops/Meetings					
A. Inter-Divisional Activities				40	16
Biorefineries Symposium Washington DC 8/05	0.00	1000.00	0.00		
CEI&EC Sustainability Symposium Washington DC 8/05	0.00	1500.00	0.00		
Enviro Analysis Meeting	0.00	0.00	1000.00		
Pacifichem 2005	8000.00	660.00	0.00		
Regional Meetings	1000.00	0.00	1000.00		
SWARM Green Chemistry	200.00	0.00	0.00		
WTQA (NEMC)	200.00	0.00	0.00		
Travel	2000.00	0.00	2000.00		
B. Other Activities				40	16
Conference and Committee Dues	100.00	0.00	100.00		
Total Conferences/Workshops	11500.00	3160.00	4100.00	40 Program Services	16
7. Administrative					
A. Officers				43	16
B. Committees	650.00	42.00	650.00	43	16
C. Councilors	8000.00	7856.00	8000.00	43	16
D. National Meeting Travel/Meals	4200.00	5326.00	4200.00	39	16
E. Communications (postage, telephone, etc.)	950.00	1712.00	950.00	34, 35	15
F. DLC/P ² C ² Expenses				40	16
G. Office Supplies and Operations				33	16
ENVR Business Office Membership Activities	1800.00	818.00	1800.00		
ENVR Business Office Membership Activities - postage	3500.00	2059.00	3500.00		
Total Administrative Expenses	19100.00	17813.00	19100.00	Management & General	15, 16
8. Other Expenses					
Contingency Fund	2785.00	0.00	6045.00	43	16
Total Other Expenses	2785.00	0.00	6045.00	43 Program Services	16
TOTAL EXPENSES	96500.00	77240.00	96500.00	17	17
GAIN (LOSS), OPERATING ACCOUNT	0.00	24466.64	0.00	18	18
	Beginning of Year	End of Year			
Part C. Investments and Other Assets					
1. Investments & Assets (Unrestricted)					
A. Checking	88253.00	164131.00			
B. Savings	11283.00	11423.00			
C. ACS Investment Pool	34772.00	38096.00			
D. Other					
Fidelity Cash Reserves	50229.00	51701.00			
Fidelity Puritan Fund	53135.00	55616.00			
Fidelity Strong Government Securities	40600.00	41457.00			

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Fidelity Strong Gov Secur renamed Wells Fargo Gov Sec					
Janus Twenty Fund (closed 10/05, funds were reinvested)	6437.00	6563.00			
Vanguard Treasury Money Market	27989.00	28831.00			
Vanguard Fixed Income Long Term Corporate Bonds	48008.00	50473.00			
Total Assets	360706.00	448291.00			
2. Restricted Investment Funds					
Strong MM Account (Repository for the Hancock Fund)	43794.00	46950.00			
Strong Fund was closed 10/05, funds were reinvested					
Total Restricted Investment Funds	43794.00	46950.00			
Total Investments and Other Assets	404500.00	495241.00			

	Total
Part D. Summary from Parts A, B, and C	
Operating Account Income (Part A)	\$101,706.64
Assets and Investments (Part C)	\$495,241.00
Operating Account Expenditures (Part B)	\$77,240.00
Commitments or Liabilities	

NARRATIVE (IMPORTANT: Please include comments that will assist the reviewers in determining your division's financial health).