

American Chemical Society, Division of Environmental Chemistry
Operating Income and Expenses YTD 1/1/07 -7/31/07

01/01/2007 - 07/31/2007

Category	2007 Actual	2007 Budget	Budget Variance	2008 Proposed Budget
INCOME				
ACS Allotment	35,598	24,500	11,098	35,000
TOTAL ACS Allotment	35,598	24,500	11,098	35,000
Contributions	0			
Awards Contributions	0			
TOTAL Awards Contributions	0	0	0	0
Contributions-Other	0			
Donations	0			
Carollo Coffee Chicago 3/07	500	0	500	
Giger Symposium Boston 8/07	2,000		2,000	
Kontes Khwaja Chicago 3/07	100	0	100	
Malcom Pirnie Chicago 3/07	1,000	0	1,000	
Rockwood Pigmts Chicago 3/07	1,200	0	1,200	
TOTAL Donations	4,800	0	4,800	0
Meeting Grants				
ACS Ed Div Tech Symp Boston 8/07	500	0	500	
Awwa Proj4123 DBP Sym Bost 3/07	5,000	0	5,000	
TOTAL Meeting Grants	5,500	0	5,500	0
Poster Session Contributions	0			
TOTAL Contributions	10,300	0	10,300	0
Dues	0			
ACS Feb Dues	31,691	30,000	1,691	30,000
ACS Aug Dues		30,000		30,000
Membership Commission	60			
via Mail	243	100	143	200
via Meetings	0	100	-100	100
TOTAL Dues	31,994	60,200	-28,206	60,300
Interest & Dividends	0			
TOTAL Interest & Dividends	0	0	0	0
Other Income				
Councilor Travel	3,150	6,000	-2,850	6,000
DAC Innov. Proj.	0	0		
TOTAL Other Income	3,150	6,000	-2,850	6,000

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Publications (Income)	0			
Preprints	0			
Sales	0			
At Meeting	0	200	-200	200
By Mail	460	400	60	600
Copyright	265	0	265	200
TOTAL Sales	725	600	125	1,000
TOTAL Preprints	725	600	125	1,000
Royalties	0	5,000	-5,000	4,500
ACS Books	0	0		0
Book Royalties-Other	0	0		0
CRC Press	192	0	192	0
Elsevier	0	0		0
Oxford for Hancock Fund	116	0	116	0
Oxford University Press	1,528	0	1,528	0
Plenum	0	0		0
Preprint Copy Royalties UK	0			
TOTAL Royalties	1,836	5,000	-3,164	4,500
TOTAL Publications (Income)	2561	5600	-3039	5500
Socials and Dinners	2,996	5,500	-2,504	5,000
TOTAL INCOME	86,599	101,800	-15,201	111,800

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Category	2007		2008	
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EXPENSES				
Administration	0			
Administrative Fees	0			
Bank charges	3	100	97	0
Legal Fees	0	100	100	100
Other Administrative Fees	0	0	0	0
2006 Form 990 CPA Preparation	300	300	0	300
TOTAL Administrative Fees	303	500	197	400
Bus Office-Member Activities	0			
Archives	76	400	324	200
Bus Office Exec Comm	0			
Bus Office Strat Plan '07				
Copies	65	0	-65	
Shipping	34	0	-34	
Supplies	4	0	-4	
Bus Office-Other				
Copies	456	800	344	800
Management	0			
Membership Activities	0			
Phone calls	5		-5	10
Postage	1,868	3,500	1,632	3,500
Project Bookshare	0			
Staff Salary	322	750	428	800
Supplies	107	300	193	300
TOTAL Bus Office-Member Activities	2,937	5,750	2,813	5,610
Committees	0			
Dues	0			
Management	0	250	250	0
Other	0			
Postage & Shipping	0	100	100	100
Supplies	0	300	300	100
Telecommunications	0			
Travel	0			
TOTAL Committees	0	650	650	200
Conferences	0			
Conference & Committee Dues	100	100	0	100
Enviro Analysis Mtg	0	0	0	0
Postage	0	0	0	0
Printing	0	0	0	0
Pacifichem	0	0	0	0
Green Chemistry Conference	0	1,000	1,000	1,000
Montenegro Conference 5/07	6,498	0	-6,498	0
Conference - Other	0	0	0	3,000
Regional ACS Meetings	300	1,000	700	2,000
Postage	99	0	-99	100
Printing	0	100		100
Councilor Travel	4,201	8,000	3,799	8,000
TOTAL Conferences	11,198	10,200	-998	14,300

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Executive Committee				
Copies	774	1,000	226	1,500
Management	0			
Other-Treasurer's Office Expenses	29	100	71	100
Phone	23	50	27	50
Postage & Shipping	230	500	270	600
Supplies	198	600		500
Travel	1,000	6,000	5,000	6,000
Program Plan CommitteeChairs		1,000		1,000
Division Leadership Conf		1,000		1,000
TOTAL Executive Committee	2,254	10,250	7,996	10,750
TOTAL Administration	16,692	27,350	10,658	31,260
Awards Expenses	0			
Administration	0			
Copies	51	0	-51	0
Management	0			
Other	0			
Postage	163	0	-163	0
Staff Salary	0	100	100	100
Supplies	124	100	100	200
Telecommunications	0			
TOTAL Administration	338	200	-138	300
Graduate Paper	3,249	7,000	3,751	5,000
Graduate Student	0	2,000	2,000	2,000
Hancock Award (paid from Hancock Fund)	0	0	0	0
Undergrad Green Chem Registration	0	100	100	100
Undergrad Green Chem Dinner	0	100	100	100
TOTAL Awards Expenses	3,587	9,400	5,813	7,500
Contingency Fund	0	0	0	2,915
Program	0			
National Meeting	0			
Audio-Visual Purchase	2,843	3,000	157	1,000
Food-Phone	3,282	0	-3,282	0
Guest Registration	1,440	1,500	60	3,000
Other On Site Expenses	0	500	500	500
Sci-Mix Registration	0			
Shipping	0	0		0
TOTAL National Meeting	7,565	5,000	-2,565	4,500
Organizers	0			
Organizer Allotment	5,285	4,000	-1,285	11,000
Other	0			
Postage	0			
Speaker Fees	0	0	0	0
Speaker Travel Expense	0			
Supplies	0			
Telecommunications	0			
TOTAL Organizers	5,285	4,000	-1,285	11,000

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Program Chair-Bus Office	0			
Copies	1,237	1,400	163	2,500
MacMinis	1,016	0	-1,016	0
Other	0			
Postage & Shipping	65	350	285	350
Staff Salary	2,247	3,500	1,253	4,500
Supplies	6	100	94	100
Telephone	78	200	122	200
Travel	2,000	4,000	2,000	4,000
Program Plan CommitteeChairs		1,000		1,000
TOTAL Program Chair-Bus Office	6,649	10,550	3,901	12,650
TOTAL Program	19,499	19,550	51	28,150
Publications (Expense)	0			
EnviEnvirofACS	0			
TOTAL EnvirofACS	0	0	0	0
Preprints				
Administration	0			
Copies	1,860	3,425	1,565	3,500
Management	0			
Other	0			
Postage & Shipping	266	500	234	600
Supplies	44	200	156	200
Telecommunications	0			
TOTAL Administration	2,170	4,125	1,955	4,300
Fulfillment	0	75	75	75
Other-Remaster CD for MAC/PC\	460	400	-60	500
Postage & Shipping	6,531	6,000	-531	6,500
Printing	18,050	19,000	950	20,000
TOTAL Preprints	27,211	29,600	2,389	31,375
Web Page	0			
Staff	370	1,000	630	1,000
Web Server	269	600	331	600
TOTAL Web Page	639	1,600	961	1,600
TOTAL Publications (Expense)	27,850	31,200	3,350	32,975

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Social Expenses				
Division Dinner	1,491	5,900	4,409	6,000
Plaques	2	50	48	50
Student Award Dinners	0	500	500	500
Student Awards	0	50	50	50
TOTAL Division Dinner	1,493	6,500	5,007	6,600
Receptions				
Exec Committee	0	400	400	400
Poster Session	0	2,000	2,000	2,000
Receptions & Mixers-Other	0			
TOTAL Receptions	0	2,400	2,400	2,400
TOTAL Social Expenses	1,493	8,900	7,407	9,000
TOTAL EXPENSES	69,121	96,400	27,279	111,800

It should be noted that an additional \$11,609 was spent for our Strategic Planning Meeting in January of 2007 and is not included in the ytd total expenses for 2007. The money for the Strategic Poanning Meeting was not allocated from our 2007 budget.

OVERALL TOTAL (Income - Expenses) 17,478 5,400