

Division of Environmental Chemistry

Submitted by Victor Turoski

Map to IRS Forms

Additional narrative is required if there is more than a 10% difference between the budget and actual income or expenses.

	2006 Budget	2006 Actual	2007 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
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	2700.00	0.00		
G. Other Contributions				1a or 1 c	1
Symposium Coffee - Underwritten by vendors - SF Mtg '06	0.00	3080.00	0.00		
Anonymous Contribution of ENVR Dinner Atlanta Mtg 3/06	0.00	400.00	0.00		
H. New Member Commissions				1b	1
I. Rebate from ACS for Councilor Travel	6000.00	5109.00	6000.00	1b	1
Total Contribution Income	6000.00	11289.00	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	208.00	200.00	2	2
Preprint CD Sales by Mail	500.00	1245.00	400.00		
Book Royalties	2000.00	4461.00	5000.00		
Copyright Clearance Center	0.00	347.00	0.00		
Total Publications Income	2800.00	6261.00	5600.00	2	2
4. Conferences/Workshops/Meetings					
Pacifichem '05 reimbursement from ACS	0.00	3840.00	0.00	2	2
Total Income from Conferences	0.00	3840.00	0.00	2	2
5. Membership Dues and Assessments					
A. February Dues Payment	30000.00	31584.00	30000.00	3	3
B. August Dues Payment	30000.00	24530.00	30000.00	3	3
C. Dues Paid Directly to Division	200.00	418.00	200.00	3	3
D. Annual Division Allocation from ACS	23500.00	22569.00	24500.00	3	3
Total Dues and Assessment Income	83700.00	79101.00	84700.00	3	3
6. Investment Income (Operating Account)					
A. Interest on Savings or Temporary Cash Investments				4	4
Interest from Bank of America Checking Account	0.00	9.00	0.00		
Interest from Bank of America Money Market Account	0.00	155.00	0.00		
B. Dividends and Interest from Securities				5	4
Total Investment Income	0.00	164.00	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					
Ticket Sales For ENVR Dinners 3/06 and 9/06	4000.00	3278.00	5500.00	11	8
Total Other Income	4000.00	3278.00	5500.00	11	8

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TOTAL INCOME FROM ALL ACTIVITIES	96500.00	103933.00	101800.00	12	9
Part B. Statement of Expenses, Operating Account					
1. Contributions					
A. Meeting Grants and Awards					
ACS Regional Meetings	1000.00	1843.00	1100.00		
Awards Supplies (Copies/Plaques)	50.00	216.00	150.00		
Awards Business Office Staff	0.00	0.00	100.00		
Graduate Paper Award	7000.00	7000.00	7000.00		
Graduate Student Award (ES&T Subscriptions)	2000.00	1026.00	2000.00		
Student Awards	50.00	0.00	50.00		
Student Award Dinners	500.00	0.00	500.00		
Hancock Award	1000.00	1000.00	0.00		
Undergraduate Green Chem Conference Registration	0.00	0.00	100.00		
Undergraduate Green Chem Conference Dinner	0.00	0.00	100.00		
Transfer to Strong Fund	1000.00	0.00	0.00		
B. Non-Meeting Grants and Awards				22	10
C. Donations and Other Contributions				22	10
Total Contributions	12600.00	11085.00	11100.00	22 Program Services	10
2. National Meeting Expenses					
A. Speaker Fees and Per Diem	1500.00	2000.00	0.00	40	16
B. Guest Registrations	1500.00	940.00	1500.00	40	16
C. Speaker Breakfast/Lunch/Dinner				40	16
D. Other Speaker Costs				40	16
Symposium Organizer Allotment	4000.00	1827.00	4000.00		
E. Planning Expenses				40	16
Program Chair Business Office Expenses	4530.00	4713.00	5550.00		
Program Chair Travel	4500.00	2781.00	4000.00		
F. Social Events				40	16
ENVR Dinners (Atlanta 3/06 & San Francisco 9/06)	4000.00	6548.00	5900.00		
Poster Session Reception	2000.00	0.00	2000.00		
G. Audio/Visual Equipment	3000.00	250.00	3000.00	40	16
H. Other				40	16
Tables outside meeting rooms	500.00	450.00	500.00		
Symposium Coffee - San Francisco	0.00	5507.00	0.00		
Executive Committee Meeting Room Charges	400.00	269.00	400.00		
Total National Meeting Expenses	25930.00	25285.00	26850.00	40 Program Services	16
3. Investment Expenses					
Bank Charges	100.00	27.00	100.00	43	16
Legal Fees	100.00	75.00	100.00		
IRS Form 990 CPA Prep	0.00	300.00	300.00		
Total Investment Expenses	200.00	402.00	500.00	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	0.00	1000.00		
Web Server	600.00	269.00	600.00		
C. Abstract Separates - printing included with newsletter				38	15
D. Preprints/Reprints - printing	20675.00	23046.00	23100.00	38	15
E. Postage and Shipping	6250.00	6305.00	6500.00	35	15
F. Other				38	15
Total Publication Expenses	29525.00	29620.00	31200.00	38 / 35 Program Services	15
6. Conferences/Workshops/Meetings					
A. Inter-Divisional Activities				40	16
Enviro Analysis Mtg	1000.00	1224.00	0.00		
Pacifichem 2005	0.00	3180.00	0.00		
Green Chemistry Conference	0.00	0.00	1000.00		
B. Other Activities				40	16
Conference and Committee Dues	100.00	0.00	100.00		
Miscellaneous Conference Travel	2000.00	0.00	0.00		
Total Conferences/Workshops	3100.00	4404.00	1100.00	40 Program Services	16
7. Administrative					
A. Officers				43	16
B. Committees	650.00	0.00	650.00	43	16
C. Councilors	8000.00	6812.00	8000.00	43	16
D. National Meeting Travel/Meals (Officers)	4200.00	2832.00	6000.00	39	16
E. Communications (postage, telephone, etc.)	950.00	1645.00	2150.00	34, 35	15
F. DLC/P ² C ² Expenses	0.00	437.00	3000.00	40	16
G. Office Supplies and Operations				33	16
ENVR Business Office Membership Activities	1800.00	1484.00	2250.00		
ENVR Business Office Membership Activities - Postage	3500.00	2082.00	3500.00		
Treasurer's Office Expenses	0.00	123.00	100.00		
Total Administrative Expenses	19100.00	15415.00	25650.00	Management & General	15, 16
8. Other Expenses					
Contingency Fund	6045.00	0.00	0.00	43	16
Total Other Expenses	6045.00	0.00	0.00	43 Program Services	16
TOTAL EXPENSES	96500.00	86211.00	96400.00	17	17
GAIN (LOSS), OPERATING ACCOUNT	0.00	17722.00	5400.00	18	18
	Beginning of Year	End of Year			
Part C. Investments and Other Assets					
1. Investments & Assets (Unrestricted)					
A. Checking	164131.00	134202.00			
B. Savings	11423.00	11578.00			
C. ACS Investment Pool	38096.00	42817.00			
D. Other					

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Fidelity Cash Reserves	51701.00	60774.00			
Fidelity Puritan Fund	55616.00	63835.00			
Fidelity Wells Fargo Bond Fund	41457.00	42911.00			
Janus Twenty Fund (closed)	6563.00	0.00			
Vanguard Treasury Money Market	28831.00	30239.00			
Vanguard Fixed Income Long Term Corporate Bonds	50473.00	51914.00			
Total Assets	448291.00	438270.00			

2. Restricted Investment Funds

Hancock Fund	46950.00	50562.00		
Total Restricted Investment Funds	46950.00	50562.00		
Total Investments and Other Assets	495241.00	488832.00		

Part D. Summary from Parts A, B, and C	Total
Operating Account Income (Part A)	\$103,933.00
Assets and Investments (Part C)	\$488,832.00
Operating Account Expenditures (Part B)	\$86,211.00
Commitments or Liabilities	

NARRATIVE (IMPORTANT: Please include comments that will assist the reviewers in determining your division's financial health. Additional narrative is required if there is more than a 10% difference between the budget and actual income or expenses.).

The ACS Division of Environmental Chemistry continues to financially benefit from providing extended abstracts to our members in CD format in lieu of paper abstracts. The savings in postage from this change are significant.

Our investments provided an overall return rate of 6.4% 2006.

Our 2006 income exceeded expectations by 7.5% due primarily to unanticipated supplier donations for symposium coffees and an unanticipated increase of \$2,500 from book royalties.

Our 2006 expenses were less than anticipated by 10.6% due to savings obtained in administrative activities i.e., Business Office Activities and Program Chair savings and from not using any monies from our \$6,045 Contingency Fund.

In October of 2005 it was decided to close the Wells Fargo account (Hancock Fund) and place the money elsewhere. The Janus Twenty Fund was also closed in October of 2005. When both these accounts were closed (October 2005) checks were forwarded to me as ENVR Treasurer and I held the money from both the Wells Fargo account (Hancock Fund) and the Janus Twenty Fund in our regular ENVR checking account. In February 2006 I was instructed by the ENVR Investment Committee to issue checks to transfer the Wells Fargo Hancock money and the Janus money to Fidelity Cash Reserves where the money was deposited. I issued both checks on February 12, 2006.

The Hancock monies from the closed Wells Fargo and the Janus Twenty Fund money amounted to over \$52,000 and resided in the ENVR regular checking account for safe keeping from October 2005 to February 2006. These monies therefore showed up as an apparent increase to our 2005 checking account year end value and an apparent decrease in our 2006 checking account year end value.