

AMERICAN CHEMICAL SOCIETY
DIVISION OF ENVIRONMENTAL CHEMISTRY
TREASURER'S REPORT

| | 1982 <u>Jan 1-Sept 2</u> | 1983 <u>Jan 1-Aug 1</u> |
|--|-----------------------------|----------------------------|
| Treasury Balance, Jan 1 | \$ 64,513.29 | \$ 81,374.00 |
| <u>REVENUE</u> | | |
| Membership Dues | 14,284.50 | 13,913.75 |
| Sale of Preprints | 1,452.83 | 542.00 |
| Extra Page Charges | 0 | 0 |
| ACS Development Fund | 6,503.75 | 10,273.05 |
| ACS Investment Pool Dividends | 430.09 | 362.98 |
| Interest | 6,268.55 | 4,245.25 |
| Royalties | 5,152.22* | 3,501.88* |
| Division Dinner Sales | 841.50 | 767.75 |
| Miscellaneous | 5.00 | 5.00 |
| Councilor Travel Reimbursement | 535.75 | 335.50 |
| Total Revenue | <u>\$ 35,474.19</u> | <u>\$ 33,947.16</u> |
| <u>EXPENSES</u> | | |
| Preprints-Printing | 9,833.86 | 3,498.37 |
| Preprints-Shipping/Handling/Postage | 4,706.92 | 654.36 |
| Postage (exclusive of Preprints & Envirofacs) | 113.92 | 285.75 |
| Bank Charges | 1.50 | 0 |
| Dues Refunds | 0 | 0 |
| Guest Registrations/Speaker Travel | 675.00 | 80.00 |
| Division Dinner Costs (Includes Guest Dinners) | 831.48 | 830.55 |
| Envirofacs (includes mailing) | 1,394.04 | 2,300.86 |
| Awards | 0 | 0 |
| Mailing Labels & Division Rosters | 104.17 | 81.75 |
| Special Ballot, Printing/Mailing | 0 | 0 |
| Councilor Travel | 654.00 | 671.00 |
| Program Preparation Costs | 150.00 | 300.00 |
| Miscellaneous | 55.91 | 129.62 |
| Total Expenses | <u>\$ 18,570.80</u> | <u>\$ 8,832.26</u> |
| ACTIVE TREASURY BALANCE | \$ 81,416.68 | \$ 106,488.90 |
| INVESTMENT FUND BALANCE (Book Value) | <u>5,239.77</u> | <u>5,240.00</u> |
| TOTAL DIVISION ASSETS | <u>\$ 86,656.45</u> | <u>\$ 111,728.90</u> |

*Itemized breakdown attached

TREASURER'S REPORT SUPPLEMENT

PREPRINT COST ANALYSIS

| | <u>Spring 1982</u> | <u>Fall 1982</u> | <u>Spring 1983</u> |
|----------------------------|--------------------|----------------------------|--------------------|
| Printing | \$ 6,952.46 | \$ 2,931.40 | \$ 3,498.37 |
| Shipping/Handling Assembly | 1,394.01 | 1,331.43 | 654.36 |
| Postage* | <u>1,467.30</u> | <u>514.18^{II}</u> | <u>0</u> |
| Total Prepring Costs | \$ 9,813.77 | \$ 4,777.01 | \$ 4,152.73 |
| | | | |
| Number of Copies | 2,658 | 2,490 | 2,636 |
| Cost per Copy | 3.69 | 1.92 | 1.58 |
| Number of Pages | 664 | 272 | 256 |
| Cost per Page | .56 | .71 | .61 |

* 2,039 copies mailed
 II 2,008 copies mailed