

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 Preprinting 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