

**AMERICAN CHEMICAL SOCIETY  
DIVISION OF ENVIRONMENTAL CHEMISTRY  
TREASURER'S REPORT - REVENUES**

	1983 <u>Jan. 1 - Dec. 31</u>	1984 <u>Jan. 1 - Dec. 31</u>	1985 <u>Jan. 1 - Dec. 31</u>
Treasury Balance, Jan. 1	\$ 81,374.03	\$101,748.37	\$123,419.51
<u>Revenue</u>			
Membership Dues	15,569.70	15,918.50	17,846.50
Preprint Sales	975.80	1,488.95	1,209.79
ACS Development Funds	11,040.80	9,077.38	6,785.50
ACS Investment Pool	512.24	520.18	541.42
Interest	9,652.77	10,113.42	9,868.86
Royalties	5,791.95	8,225.45	4,589.42
Division Dinner Sales	1,537.58	3,805.50	3,611.00
Councilor Travel Reimbursement	502.50	287.00	325.88
Misc.	<u>45.00</u>	<u>300.00</u>	<u>0.00</u>
Total Revenue	\$45,628.34	\$49,736.38	\$44,778.37

**American Chemical Society  
Division of Environmental Chemistry  
Treasurer's Report - Expenses**

	1983 <u>Jan. 1 - Dec. 31</u>	1984 <u>Jan. 1 - Dec. 31</u>	1985 <u>Jan. 1 - Dec. 31</u>
<b><u>Expenses</u></b>			
Preprints	\$ 11,117.53	\$ 9,927.16	\$ 17,131.41
Envirofacs	4,859.85	4,395.50	4,258.97
Stationery & Supplies	72.60	183.47	323.65
Publication & Shipping	722.17	515.21	124.28
Awards	100.00	45.00	152.37
Speaker Travel	3,200.00	2,197.44	2,973.31
Guest Registration	400.00	470.00	2,604.00
Guest Dinners	250.00	158.00	139.00
Social Functions <sup>a</sup>	2342.24	4,754.95	4309.94
Mailing Labels	166.36	328.76	377.86
Postage (non-preprint)	718.25	278.58	128.03
Program Preparation	300.00	909.99	694.65
Councilor Travel <sup>b</sup>	1,005.00	2,146.10	1216.22
Miscellaneous <sup>c</sup>	0000.00	1,755.08	611.73
ACS Election	<u>0000.00</u>	<u>0000.00</u>	<u>1,119.36</u>
 Total Expenses	 \$25,254.00	 \$28,065.24	 \$36,164.78
 Active Treasury Balance	 \$101,748.37	 \$123,419.51	 \$132,033.10
 Investment Fund (Book Value)	 \$5,239.77	 \$5,239.77	 \$5,239.77
 Total Division Assets	 <b>\$106,988.14</b>	 <b>\$128,659.28</b>	 <b>\$137,272.87</b>

<sup>a</sup>Social Functions includes Division Dinner Costs which are reimbursed by Division Dinner Sales shown under income.

<sup>b</sup>1985 Figure Includes \$655.25 for Officer Travel

<sup>c</sup>1985 Figure includes \$554.13 for Meeting Notebooks

1984 Figure includes \$362.00 for Meeting Notebooks, \$240.00 for audio-visual and \$811 for a royalty adjustment