

## Budget Summary Report

1/1/07 through 12/31/07

| Category                  | 1/1/07<br>Actual | -<br>Budget      | 12/31/07<br>Diff |
|---------------------------|------------------|------------------|------------------|
| <b>Inflows</b>            |                  |                  |                  |
| •Div Income NT            | 609.97           | 0.00             | 609.97           |
| ACS Support:              |                  |                  |                  |
| Councilor Travel - Cooke  | 1,556.18         | 1,800.00         | -243.82          |
| Councilor Travel - Hines  | 1,411.95         | 1,800.00         | -388.05          |
| Project SEED              | 3,250.00         | 5,660.00         | -2,410.00        |
| Total ACS Support         | 6,218.13         | 9,260.00         | -3,041.87        |
| Donation:                 |                  |                  |                  |
| Education                 | 0.00             | 0.00             | 0.00             |
| Total Donation            | 0.00             | 0.00             | 0.00             |
| Grant:                    |                  |                  |                  |
| ACS:                      |                  |                  |                  |
| Innovation Project        | 3,000.00         | 3,000.00         | 0.00             |
| Science Café              | 500.00           | 500.00           | 0.00             |
| Total ACS                 | 3,500.00         | 3,500.00         | 0.00             |
| Corporate                 | 0.00             | 0.00             | 0.00             |
| Foundation:               |                  |                  |                  |
| Competitive Exam          | 0.00             | 2,000.00         | -2,000.00        |
| Project SEED:             |                  |                  |                  |
| Project SEED - Other      | 3,000.00         | 0.00             | 3,000.00         |
| KACS Reserve Funds        | 2,000.00         | 0.00             | 2,000.00         |
| Total Project SEED        | 5,000.00         | 0.00             | 5,000.00         |
| Total Foundation          | 5,000.00         | 2,000.00         | 3,000.00         |
| Total Grant               | 8,500.00         | 5,500.00         | 3,000.00         |
| Local Section Allotment   | 8,005.00         | 8,005.00         | 0.00             |
| Local Section Dues        | 1,840.50         | 2,600.00         | -759.50          |
| Previous Year Carryover   | 1,557.95         | 2,000.00         | -442.05          |
| <b>Total Inflows</b>      | <b>26,731.55</b> | <b>27,365.00</b> | <b>-633.45</b>   |
| <b>Outflows</b>           |                  |                  |                  |
| Fixed Expenses            | 0.00             | 0.00             | 0.00             |
| Flexible Expenses:        |                  |                  |                  |
| Administration:           |                  |                  |                  |
| Awards                    | 0.00             | 50.00            | -50.00           |
| Bank Charges              | 0.00             | 25.00            | -25.00           |
| Miscellaneous             | 50.00            | 150.00           | -100.00          |
| One-time reserve increase | 0.00             | 500.00           | -500.00          |

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| Category                             | 1/1/07<br>Actual | -<br>Budget | 12/31/07<br>Diff |
|--------------------------------------|------------------|-------------|------------------|
| Postage                              | 8.20             | 55.00       | -46.80           |
| Postcard Mailings                    | 458.36           | 900.00      | -441.64          |
| Total Administration                 | 516.56           | 1,680.00    | -1,163.44        |
| Chemistry Promotions Committee:      |                  |             |                  |
| Awards                               | 0.00             | 50.00       | -50.00           |
| Boy Scout Merit Badge Program        | 0.00             | 300.00      | -300.00          |
| Girls Scout Merit Badge Program      | 0.00             | 0.00        | 0.00             |
| Innovation Project:                  |                  |             |                  |
| Corporate co-pay                     | 0.00             | -1,999.92   | 1,999.92         |
| Supplies                             | 3,001.39         | 5,000.00    | -1,998.61        |
| Total Innovation Project             | 3,001.39         | 3,000.08    | 1.31             |
| Membership drive:                    |                  |             |                  |
| Mailing                              | 0.00             | 125.00      | -125.00          |
| Social Event - Expenses              | 0.00             | 400.00      | -400.00          |
| Total Membership drive               | 0.00             | 525.00      | -525.00          |
| Miscellaneous                        | 23.20            | 0.00        | 23.20            |
| NCW - Museum day:                    |                  |             |                  |
| NCW - Museum day - Other             | 40.11            | 275.00      | -234.89          |
| Advertising banner                   | 0.00             | 0.00        | 0.00             |
| Total NCW - Museum day               | 40.11            | 275.00      | -234.89          |
| Total Chemistry Promotions Committee | 3,064.70         | 4,150.08    | -1,085.38        |
| Competitive Exam Committee:          |                  |             |                  |
| Awards                               | 3,200.00         | 3,200.00    | 0.00             |
| Fundraising Income                   | 0.00             | 0.00        | 0.00             |
| Miscellaneous Expenses               | 333.39           | 350.00      | -16.61           |
| Total Competitive Exam Committee     | 3,533.39         | 3,550.00    | -16.61           |
| Continuing Education:                |                  |             |                  |
| Continuing Education Support         | 0.00             | 0.00        | 0.00             |
| Other Speakers                       | 0.00             | 0.00        | 0.00             |
| Science Café:                        |                  |             |                  |
| Science Café - Other                 | 21.00            | 0.00        | 21.00            |
| Expenses                             | 174.17           | 500.00      | -325.83          |
| Total Science Café                   | 195.17           | 500.00      | -304.83          |
| Tour Speaker - Fall:                 |                  |             |                  |
| ACS Cost                             | 0.00             | 300.00      | -300.00          |
| Advertising                          | 0.00             | 50.00       | -50.00           |
| Meals                                | 0.00             | 150.00      | -150.00          |

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|--------------------------------|------------------|-------------|------------------|
| Total Tour Speaker - Fall      | 0.00             | 500.00      | -500.00          |
| Tour Speaker - Spring:         |                  |             |                  |
| ACS Cost                       | 0.00             | 300.00      | -300.00          |
| Advertising                    | 0.00             | 50.00       | -50.00           |
| Meals                          | 0.00             | 150.00      | -150.00          |
| Total Tour Speaker - Spring    | 0.00             | 500.00      | -500.00          |
| Total Continuing Education     | 195.17           | 1,500.00    | -1,304.83        |
| Councilor Travel - Cooke:      |                  |             |                  |
| Food                           | 200.00           | 300.00      | -100.00          |
| Room                           | 1,274.24         | 900.00      | 374.24           |
| Travel                         | 654.00           | 1,200.00    | -546.00          |
| Total Councilor Travel - Cooke | 2,128.24         | 2,400.00    | -271.76          |
| Councilor Travel - Hines:      |                  |             |                  |
| Food                           | 0.00             | 300.00      | -300.00          |
| Room                           | 1,252.32         | 900.00      | 352.32           |
| Travel                         | 705.60           | 1,200.00    | -494.40          |
| Total Councilor Travel - Hines | 1,957.92         | 2,400.00    | -442.08          |
| Education Committee:           |                  |             |                  |
| Contributions                  | 0.00             | 0.00        | 0.00             |
| HS Student Awards              | 225.00           | 600.00      | -375.00          |
| HS Symposium:                  |                  |             |                  |
| HS Symposium Expenses          | 38.69            | 100.00      | -61.31           |
| Symposium Income               | -70.00           | -150.00     | 80.00            |
| Total HS Symposium             | -31.31           | -50.00      | 18.69            |
| Outstanding College Seniors    | 600.00           | 600.00      | 0.00             |
| Outstanding HS Teacher Award   | 500.00           | 500.00      | 0.00             |
| Spring Awards Reception:       |                  |             |                  |
| Reception expenses             | 753.14           | 900.00      | -146.86          |
| Total Spring Awards Reception  | 753.14           | 900.00      | -146.86          |
| Total Education Committee      | 2,046.83         | 2,550.00    | -503.17          |
| New Officer Conference:        |                  |             |                  |
| Board                          | 0.00             | 75.00       | -75.00           |
| Registration                   | 275.00           | 275.00      | 0.00             |
| Travel:                        |                  |             |                  |
| Air                            | 243.60           | 400.00      | -156.40          |
| Ground                         | 64.00            | 50.00       | 14.00            |

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|--------------------------------|------------------|------------------|--------------------|
| parking                        | 16.50            | 0.00             | 16.50              |
| Total Travel                   | 324.10           | 450.00           | -125.90            |
| Total New Officer Conference   | 599.10           | 800.00           | -200.90            |
| Project SEED:                  |                  |                  |                    |
| Parking & Miscellaneous        | 0.00             | 250.00           | -250.00            |
| Reception                      | 111.80           | 150.00           | -38.20             |
| Research Stipends              | 5,500.00         | 9,570.00         | -4,070.00          |
| Total Project SEED             | 5,611.80         | 9,970.00         | -4,358.20          |
| SAACS - K'zoo:                 |                  |                  |                    |
| Base                           | 0.00             | 100.00           | -100.00            |
| Matching Grants                | 0.00             | 250.00           | -250.00            |
| SAACS allowance                | 0.00             | 300.00           | -300.00            |
| Total SAACS - K'zoo            | 0.00             | 650.00           | -650.00            |
| SAACS - WMU:                   |                  |                  |                    |
| Base                           | 0.00             | 100.00           | -100.00            |
| Matching Grants                | 0.00             | 250.00           | -250.00            |
| Reserve funds                  | -386.69          | 0.00             | -386.69            |
| SAACS - Allowance              | 0.00             | 300.00           | -300.00            |
| Total SAACS - WMU              | -386.69          | 650.00           | -1,036.69          |
| Women Chemists Committee:      |                  |                  |                    |
| Meals                          | 0.00             | 0.00             | 0.00               |
| Miscellaneous                  | 0.00             | 50.00            | -50.00             |
| Speakers                       | 0.00             | 0.00             | 0.00               |
| Total Women Chemists Committee | 0.00             | 50.00            | -50.00             |
| Total Flexible Expenses        | 19,267.02        | 30,350.08        | -11,083.06         |
| Outflows - Other               | 0.00             | 0.00             | 0.00               |
| <b>Total Outflows</b>          | <b>19,267.02</b> | <b>30,350.08</b> | <b>-11,083....</b> |
| <b>Net Inflows/Outflows</b>    | <b>7,464.53</b>  | <b>-2,985.08</b> | <b>10,449.61</b>   |