

Budget Summary Report

1/1/11 through 12/31/11

| Category | 1/1/11 Actual | - Budget | 12/31/11 Diff |
|-------------------------------|------------------|------------------|------------------|
| Inflows | | | |
| •Div Income | 251.54 | 0.00 | 251.54 |
| •Long CapGnDst | 9.04 | 0.00 | 9.04 |
| ACS Support: | | | |
| Councilor Travel - Hines | 1,892.91 | 1,800.00 | 92.91 |
| New Officer Conference travel | 0.00 | 300.00 | -300.00 |
| Project SEED | 2,000.00 | 5,000.00 | -3,000.00 |
| Tour Speaker reimbursement | 431.82 | 400.00 | 31.82 |
| Total ACS Support | 4,324.73 | 7,500.00 | -3,175.27 |
| Donation: | | | |
| Education | 0.00 | 0.00 | 0.00 |
| Total Donation | 0.00 | 0.00 | 0.00 |
| Grant: | | | |
| ACS: | | | |
| Science Café | 250.00 | 250.00 | 0.00 |
| Total ACS | 250.00 | 250.00 | 0.00 |
| Corporate | 2,000.00 | 0.00 | 2,000.00 |
| Foundation: | | | |
| Competitive Exam | 0.00 | 1,500.00 | -1,500.00 |
| Project SEED | 0.00 | 1,500.00 | -1,500.00 |
| Total Foundation | 0.00 | 3,000.00 | -3,000.00 |
| Total Grant | 2,250.00 | 3,250.00 | -1,000.00 |
| Investment income | 0.00 | 1,200.00 | -1,200.00 |
| Local Section Allotment | 7,646.00 | 7,500.00 | 146.00 |
| Local Section Dues | 2,058.00 | 2,000.00 | 58.00 |
| Previous Year Carryover | 0.00 | 75.00 | -75.00 |
| Total Inflows | 16,539.31 | 21,525.00 | -4,985.69 |
| Outflows | | | |
| 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 | 98.45 | 150.00 | -51.55 |
| Postage | 0.00 | 300.00 | -300.00 |
| Postcard Mailings | 0.00 | 100.00 | -100.00 |

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|--------------------------------------|------------------|-------------|------------------|
| Total Administration | 98.45 | 625.00 | -526.55 |
| Chemistry Promotions Committee: | | | |
| Awards | 214.77 | 50.00 | 164.77 |
| Girls Scout Merit Badge Program | 0.00 | 300.00 | -300.00 |
| Membership drive: | | | |
| Mailing | 0.00 | 125.00 | -125.00 |
| Social Event - Expenses | 302.63 | 400.00 | -97.37 |
| Total Membership drive | 302.63 | 525.00 | -222.37 |
| Miscellaneous | 39.76 | 0.00 | 39.76 |
| NCW - Museum day: | | | |
| NCW - Museum day - Other | 18.72 | 150.00 | -131.28 |
| Advertising banner | 0.00 | 400.00 | -400.00 |
| Total NCW - Museum day | 18.72 | 550.00 | -531.28 |
| Professional Development Grant | 0.00 | 1,200.00 | -1,200.00 |
| Total Chemistry Promotions Committee | 575.88 | 2,625.00 | -2,049.12 |
| Competitive Exam Committee: | | | |
| Awards | 3,050.00 | 3,000.00 | 50.00 |
| Fundraising Income | 0.00 | 0.00 | 0.00 |
| Miscellaneous Expenses | 144.55 | 250.00 | -105.45 |
| Total Competitive Exam Committee | 3,194.55 | 3,250.00 | -55.45 |
| Continuing Education: | | | |
| Other Speakers | 1,770.89 | 0.00 | 1,770.89 |
| Science Café: | | | |
| Expenses | 322.10 | 300.00 | 22.10 |
| Total Science Café | 322.10 | 300.00 | 22.10 |
| Tour Speaker - Fall: | | | |
| Meals | 397.88 | 150.00 | 247.88 |
| Travel | 911.62 | 500.00 | 411.62 |
| Total Tour Speaker - Fall | 1,309.50 | 650.00 | 659.50 |
| Tour Speaker - Spring: | | | |
| Meals | 123.00 | 150.00 | -27.00 |
| Travel | -377.64 | 150.00 | -527.64 |
| Total Tour Speaker - Spring | -254.64 | 300.00 | -554.64 |
| Total Continuing Education | 3,147.85 | 1,250.00 | 1,897.85 |
| Councilor Travel - Hines: | | | |
| Food | 0.00 | 300.00 | -300.00 |

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|--------------------------------|------------------|-------------|------------------|
| Room | 0.00 | 900.00 | -900.00 |
| Travel | 2,779.91 | 1,200.00 | 1,579.91 |
| Total Councilor Travel - Hines | 2,779.91 | 2,400.00 | 379.91 |
| Education Committee: | | | |
| Contributions | 0.00 | 0.00 | 0.00 |
| HS Student Awards | 275.00 | 600.00 | -325.00 |
| HS Symposium: | | | |
| Symposium Income | -56.00 | -49.92 | -6.08 |
| Total HS Symposium | -56.00 | -49.92 | -6.08 |
| Outstanding College Seniors | 600.00 | 600.00 | 0.00 |
| Outstanding HS Teacher Award | 500.00 | 500.00 | 0.00 |
| Spring Awards Reception: | | | |
| Reception expenses | 661.27 | 800.00 | -138.73 |
| Total Spring Awards Reception | 661.27 | 800.00 | -138.73 |
| Total Education Committee | 1,980.27 | 2,450.08 | -469.81 |
| New Officer Conference: | | | |
| Board | 0.00 | 75.00 | -75.00 |
| Registration | 0.00 | 350.00 | -350.00 |
| Travel: | | | |
| Air | 0.00 | 450.00 | -450.00 |
| Ground | 0.00 | 50.00 | -50.00 |
| Total Travel | 0.00 | 500.00 | -500.00 |
| Total New Officer Conference | 0.00 | 925.00 | -925.00 |
| Project SEED: | | | |
| Parking & Miscellaneous | 90.00 | 200.00 | -110.00 |
| Reception | 0.00 | 150.00 | -150.00 |
| Research Stipends | 2,500.00 | 6,400.00 | -3,900.00 |
| Total Project SEED | 2,590.00 | 6,750.00 | -4,160.00 |
| SAACS - K'zoo: | | | |
| Base | 0.00 | 100.00 | -100.00 |
| Matching Grants | 0.00 | 150.00 | -150.00 |
| Travel grants | 0.00 | 350.00 | -350.00 |
| Total SAACS - K'zoo | 0.00 | 600.00 | -600.00 |
| SAACS - WMU: | | | |
| Base | 0.00 | 100.00 | -100.00 |
| Matching Grants | 125.00 | 150.00 | -25.00 |

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| Travel Grants | 0.00 | 350.00 | -350.00 |
| Total SAACS - WMU | 125.00 | 600.00 | -475.00 |
| Women Chemists Committee: Miscellaneous | 0.00 | 50.00 | -50.00 |
| Total Women Chemists Committee | 0.00 | 50.00 | -50.00 |
| Total Flexible Expenses | 14,491.91 | 21,525.08 | -7,033.17 |
| Outflows - Other | 0.00 | 0.00 | 0.00 |
| Total Outflows | 14,491.91 | 21,525.08 | -7,033.17 |
| Net Inflows/Outflows | 2,047.40 | -0.08 | 2,047.48 |