

Budget Summary Report

1/1/08 through 12/31/08

Category	1/1/08 Actual	- Budget	12/31/08 Diff
Inflows			
•Div Income NT	768.23	0.00	768.23
ACS Support:			
ACS Support - Other	15.00	0.00	15.00
Councilor Travel - Hines	1,849.58	1,800.00	49.58
Project SEED	4,635.00	5,660.00	-1,025.00
Total ACS Support	6,499.58	7,460.00	-960.42
Donation:			
Education	0.00	0.00	0.00
Total Donation	0.00	0.00	0.00
Grant:			
ACS:			
Innovation Project	0.00	0.00	0.00
Science Café	0.00	0.00	0.00
Total ACS	0.00	0.00	0.00
Corporate	0.00	0.00	0.00
Foundation:			
Competitive Exam	0.00	2,500.00	-2,500.00
Project SEED	0.00	3,000.00	-3,000.00
Total Foundation	0.00	5,500.00	-5,500.00
Total Grant	0.00	5,500.00	-5,500.00
Local Section Allotment	7,561.00	7,561.00	0.00
Local Section Dues	1,512.00	2,600.00	-1,088.00
Previous Year Carryover	0.00	2,000.00	-2,000.00
Total Inflows	16,340.81	25,121.00	-8,780.19
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	101.73	150.00	-48.27
One-time reserve increase	0.00	1,800.00	-1,800.00
Postage	0.00	50.00	-50.00
Postcard Mailings	354.08	900.00	-545.92
Total Administration	455.81	2,975.00	-2,519.19

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Category	1/1/08 Actual	- Budget	12/31/08 Diff
Chemistry Promotions Committee:			
Awards	24.00	50.00	-26.00
Girls Scout Merit Badge Program	203.52	300.00	-96.48
Membership drive:			
Membership drive - Other	150.00	0.00	150.00
Mailing	0.00	125.00	-125.00
Social Event - Expenses	371.00	400.00	-29.00
Total Membership drive	521.00	525.00	-4.00
Miscellaneous	113.35	0.00	113.35
NCW - Museum day:			
NCW - Museum day - Other	80.01	275.00	-194.99
Advertising banner	0.00	0.00	0.00
Total NCW - Museum day	80.01	275.00	-194.99
Total Chemistry Promotions Committee	941.88	1,150.00	-208.12
Competitive Exam Committee:			
Awards	3,160.00	2,500.00	660.00
Fundraising Income	0.00	0.00	0.00
Miscellaneous Expenses	127.56	350.00	-222.44
Total Competitive Exam Committee	3,287.56	2,850.00	437.56
Continuing Education:			
Science Café:			
Science Café - Other	-500.00	0.00	-500.00
Expenses	556.58	500.00	56.58
travel	301.00	0.00	301.00
Total Science Café	357.58	500.00	-142.42
Tour Speaker - Spring:			
ACS Cost	300.00	300.00	0.00
Advertising	255.10	50.00	205.10
Meals	138.00	150.00	-12.00
refreshments	54.89	0.00	54.89
Total Tour Speaker - Spring	747.99	500.00	247.99
Total Continuing Education	1,105.57	1,000.00	105.57
Councilor Travel - Hines:			
Councilor Travel - Hines - Other	-800.00	0.00	-800.00
Food	470.74	300.00	170.74
Room	0.00	900.00	-900.00
Travel	2,887.31	1,200.00	1,687.31

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Total Councilor Travel - Hines	2,558.05	2,400.00	158.05
Education Committee:			
Contributions	0.00	0.00	0.00
HS Student Awards	250.00	600.00	-350.00
HS Symposium:			
HS Symposium - Other	0.00	100.00	-100.00
HS Symposium Expenses	59.34	0.00	59.34
Symposium Income	-102.00	-150.00	48.00
Total HS Symposium	-42.66	-50.00	7.34
Outstanding College Seniors	600.00	600.00	0.00
Outstanding HS Teacher Award	500.00	500.00	0.00
Spring Awards Reception:			
Reception expenses	615.56	800.00	-184.44
Total Spring Awards Reception	615.56	800.00	-184.44
Total Education Committee	1,922.90	2,450.00	-527.10
New Officer Conference:			
Board	0.00	75.00	-75.00
Registration	275.00	275.00	0.00
Travel:			
Air	327.99	500.00	-172.01
Ground	0.00	50.00	-50.00
Total Travel	327.99	550.00	-222.01
Total New Officer Conference	602.99	900.00	-297.01
Project SEED:			
Parking & Miscellaneous	285.00	250.00	35.00
Reception	77.62	150.00	-72.38
Research Stipends	4,710.00	9,570.00	-4,860.00
Total Project SEED	5,072.62	9,970.00	-4,897.38
SAACS - K'zoo:			
Base	0.00	100.00	-100.00
Matching Grants	115.00	250.00	-135.00
SAACS allowance	0.00	300.00	-300.00
Total SAACS - K'zoo	115.00	650.00	-535.00
SAACS - WMU:			
Base	0.00	100.00	-100.00
Matching Grants	0.00	250.00	-250.00

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Reserve funds	-812.00	0.00	-812.00
SAACS - Allowance	0.00	300.00	-300.00
Total SAACS - WMU	-812.00	650.00	-1,462.00
Women Chemists Committee: Miscellaneous	0.00	50.00	-50.00
Total Women Chemists Committee	0.00	50.00	-50.00
Total Flexible Expenses	15,250.38	25,045.00	-9,794.62
Total Outflows	15,250.38	25,045.00	-9,794.62
Net Inflows/Outflows	1,090.43	76.00	1,014.43