

## Budget Summary Report

1/1/09 through 12/31/09

Category	1/1/09 Actual	- Budget	12/31/09 Diff
<b>Inflows</b>			
•Div Income NT	628.18	0.00	628.18
ACS Support:			
Councilor Travel - Hines	1,382.82	1,800.00	-417.18
New Officer Conference travel	0.00	300.00	-300.00
Project SEED	3,392.00	4,500.00	-1,108.00
Total ACS Support	4,774.82	6,600.00	-1,825.18
Donation:			
Education	0.00	0.00	0.00
Total Donation	0.00	0.00	0.00
Grant:			
ACS:			
Nanogrant	250.00	0.00	250.00
Science Café	500.00	500.00	0.00
Total ACS	750.00	500.00	250.00
Corporate	0.00	0.00	0.00
Foundation:			
Competitive Exam	0.00	2,500.00	-2,500.00
Project SEED	0.00	2,250.00	-2,250.00
Total Foundation	0.00	4,750.00	-4,750.00
Total Grant	750.00	5,250.00	-4,500.00
Local Section Allotment	7,647.00	6,300.00	1,347.00
Local Section Dues	1,271.00	1,500.00	-229.00
Previous Year Carryover	0.00	1,400.00	-1,400.00
<b>Total Inflows</b>	<b>15,071.00</b>	<b>21,050.00</b>	<b>-5,979.00</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	116.55	150.00	-33.45
Postage	33.60	50.00	-16.40
Postcard Mailings	140.00	900.00	-760.00
Total Administration	290.15	1,175.00	-884.85
Chemistry Promotions Committee:			

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Awards	-15.00	50.00	-65.00
Girls Scout Merit Badge Program	253.76	300.00	-46.24
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
NCW - Museum day:			
NCW - Museum day - Other	38.20	200.00	-161.80
Advertising banner	0.00	0.00	0.00
Total NCW - Museum day	38.20	200.00	-161.80
Total Chemistry Promotions Committee	276.96	1,075.00	-798.04
Competitive Exam Committee:			
Awards	2,545.00	2,500.00	45.00
Fundraising Income	0.00	0.00	0.00
Miscellaneous Expenses	0.00	350.00	-350.00
Total Competitive Exam Committee	2,545.00	2,850.00	-305.00
Continuing Education:			
Science Café:			
Science Café - Other	0.00	500.00	-500.00
Expenses	0.00	0.00	0.00
Total Science Café	0.00	500.00	-500.00
Tour Speaker - Spring:			
ACS Cost	350.00	300.00	50.00
Advertising	0.00	50.00	-50.00
Meals	103.50	150.00	-46.50
refreshments	39.36	0.00	39.36
Total Tour Speaker - Spring	492.86	500.00	-7.14
Total Continuing Education	492.86	1,000.00	-507.14
Councilor Travel - Hines:			
Councilor Travel - Hines - Other	1,024.41	0.00	1,024.41
Food	8.00	300.00	-292.00
Room	354.96	900.00	-545.04
Travel	653.90	1,200.00	-546.10
Total Councilor Travel - Hines	2,041.27	2,400.00	-358.73
Education Committee:			
Contributions	0.00	0.00	0.00

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HS Student Awards	300.00	600.00	-300.00
HS Symposium:			
HS Symposium - Other	0.00	100.00	-100.00
Symposium Income	0.00	-150.00	150.00
Total HS Symposium	0.00	-50.00	50.00
Outstanding College Seniors	600.00	600.00	0.00
Outstanding HS Teacher Award	0.00	500.00	-500.00
Spring Awards Reception:			
Reception expenses	658.92	800.00	-141.08
Total Spring Awards Reception	658.92	800.00	-141.08
Total Education Committee	1,558.92	2,450.00	-891.08
New Officer Conference:			
Board	0.00	75.00	-75.00
Registration	0.00	325.00	-325.00
Travel:			
Air	0.00	400.00	-400.00
Ground	0.00	50.00	-50.00
Total Travel	0.00	450.00	-450.00
Total New Officer Conference	0.00	850.00	-850.00
Project SEED:			
Parking & Miscellaneous	0.00	250.00	-250.00
Reception	115.36	150.00	-34.64
Research Stipends	6,190.00	7,500.00	-1,310.00
Total Project SEED	6,305.36	7,900.00	-1,594.64
SAACS - K'zoo:			
Base	0.00	100.00	-100.00
Matching Grants	83.68	100.00	-16.32
SAACS allowance	0.00	200.00	-200.00
Travel grants	0.00	250.00	-250.00
Total SAACS - K'zoo	83.68	650.00	-566.32
SAACS - WMU:			
Base	43.23	100.00	-56.77
Matching Grants	0.00	100.00	-100.00
Reserve funds	1,084.16	0.00	1,084.16
SAACS - Allowance	0.00	200.00	-200.00
Travel Grants	0.00	250.00	-250.00

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Category	1/1/09 Actual	- Budget	12/31/09 Diff
Total SAACS - WMU	1,127.39	650.00	477.39
Women Chemists Committee:			
Miscellaneous	0.00	50.00	-50.00
Total Women Chemists Committee	0.00	50.00	-50.00
Total Flexible Expenses	14,721.59	21,050.00	-6,328.41
<b>Total Outflows</b>	<b>14,721.59</b>	<b>21,050.00</b>	<b>-6,328.41</b>
<b>Net Inflows/Outflows</b>	<b>349.41</b>	<b>0.00</b>	<b>349.41</b>