

# Banking Summary

1/1/2015 through 6/30/2015

Category	1/1/2015- 6/30/2015
<b>INCOME</b>	
Uncategorized	13,000.00
01. Contributions	
Donations	
Donations to Hancock Fund	2,000.00
TOTAL Donations	2,000.00
Meeting Grants	5,000.00
TOTAL 01. Contributions	7,000.00
02. Membership and Dues	
02.d Allocation	77,509.79
TOTAL 02. Membership and Dues	77,509.79
08. Royalties	
ACS Books	285.00
Oxford University Press	545.68
TOTAL 08. Royalties	830.68
13. Other Income	1,045.00
Councilor Travel	5,365.30
Miscellaneous	430.00
TOTAL 13. Other Income	6,840.30
<b>TOTAL INCOME</b>	<b>105,180.77</b>
<b>EXPENSES</b>	
Administration	
Administrative Fees	
2005 Form 990 CPA Prep	975.00
Bank charges	185.00
TOTAL Administrative Fees	1,160.00
Bus Office-Member Activities	12,948.64
Staff Salary	1,242.00
TOTAL Bus Office-Member Activities	14,190.64
Committees	
Travel	500.00
TOTAL Committees	500.00
Conferences	26.74
Councilor Travel	6,706.63
International Conferences	648.00

## Banking Summary

1/1/2015 through 6/30/2015

7/20/2015

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Category	1/1/2015- 6/30/2015
Regional ACS Meetings	
Symposium Support	4,460.00
TOTAL Regional ACS Meetings	4,460.00
TOTAL Conferences	11,841.37
Executive Committee	
Travel	5,139.76
Division Leadership Conference	381.93
TOTAL Travel	5,521.69
TOTAL Executive Committee	5,521.69
TOTAL Administration	33,213.70
Awards Expenses	
Graduate Student	2,250.00
TOTAL Awards Expenses	2,250.00
Inter Society Coordination	1,000.00
Program	
National Meeting	600.00
Organizers	
Organizer Allotment	741.91
Speaker Fees	4,046.07
TOTAL Organizers	4,787.98
Program Chair	
Travel	1,819.60
TOTAL Program Chair	1,819.60
TOTAL Program	7,207.58
Social Expenses	
Receptions	9,558.65
TOTAL Social Expenses	9,558.65
<b>TOTAL EXPENSES</b>	<b>53,229.93</b>
<b>TRANSFERS</b>	
FROM EnvChemDiv Checking	38,000.00
TO primary checking 6773	-38,000.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>51,950.84</b>