

Banking Summary - Last year

1/1/2015 through 12/31/2015

2/5/2016

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Category	1/1/2015- 12/31/2015
INCOME	
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	20,728.00
02.d Allocation	77,509.79
TOTAL 02. Membership and Dues	98,237.79
03. Self Sustaining Activities	1,180.00
08. Royalties	
ACS Books	285.00
Oxford University Press	881.71
Taylor And Francis	67.08
TOTAL 08. Royalties	1,233.79
13. Other Income	5,580.00
Councilor Travel	11,200.00
Miscellaneous	430.00
TOTAL 13. Other Income	17,210.00
TOTAL INCOME	137,861.58
EXPENSES	
Administration	
Administrative Fees	
2005 Form 990 CPA Prep	975.00
Bank charges	275.00
TOTAL Administrative Fees	1,250.00
Bus Office-Member Activities	26,255.13
Staff Salary	6,032.07
TOTAL Bus Office-Member Activities	32,287.20
Conferences	
Conference - Other	370.11
Councilor Travel	14,056.63
Green Chemistry Conference	2,000.00
International Conferences	6,576.00
Pacifichem	2,232.02
Regional ACS Meetings	
Symposium Support	4,460.00
TOTAL Regional ACS Meetings	4,460.00
Sponsorship	1,600.00
TOTAL Conferences	31,294.76
Executive Committee	
Other	
Treasurer's Office Expenses	124.74
TOTAL Other	124.74
Travel	9,414.17
Division Leadership Conference	381.93
TOTAL Travel	9,796.10

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TOTAL Executive Committee	9,920.84
Strat Plan	9,941.93
TOTAL Administration	84,694.73
Awards Expenses	
Administration	4,500.00
Certificate of Merit	
Chair Travel	1,000.00
TOTAL Certificate of Merit	1,000.00
Gonter Award	6,000.00
Graduate Student	2,250.00
Hancock Award	1,000.00
TOTAL Awards Expenses	14,750.00
Inter Society Coordination	2,424.89
Program	
National Meeting	1,149.26
Organizers	
Organizer Allotment	1,386.83
Speaker Fees	17,101.38
TOTAL Organizers	18,488.21
Program Chair	
Travel	4,256.45
TOTAL Program Chair	4,256.45
TOTAL Program	23,893.92
Publications (Expense)	
Web Page	2,804.00
TOTAL Publications (Expense)	2,804.00
Social Expenses	
Division Dinner	7,688.18
Receptions	10,053.20
TOTAL Social Expenses	17,741.38
TOTAL EXPENSES	146,308.92
TRANSFERS	
FROM EnvChemDiv Checking	112,000.00
TO primary checking 6773	-112,000.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-8,447.34