

ACS Technical Division Annual Report

Part IV Treasurer's Financial Report

Division Name: History of Chemistry (HIST)
Financial Report for the Year 1998
Submitted by (Treasurer Name) Vera V. Mainz

PART A. STATEMENT OF INCOME, OPERATING ACCOUNT

		<i>Map to IRS Forms</i>	
		Line in Form 990	Line in Form 990-EZ
		AMOUNT	
1. CONTRIBUTIONS			
A. Meeting Grants (specify purpose)	0.00	1a or 1c	1
_____	_____		
_____	_____		
B. Meeting Awards (specify awards)	0.00	1a or 1c	1
_____	_____		
_____	_____		
C. Non-Meeting Grants (specify purpose)	0.00	1a or 1c	1
_____	_____		
_____	_____		
D. Non-Meeting Awards (specify award name)	0.00	1a or 1c	1
_____	_____		
_____	_____		
E. Donations (list contributors)	500.00	1a or 1c	1
Phillips Petroleum Co,	_____		
_____	_____		
F. Other Contributions	0.00	1a or 1c	1
_____	_____		
_____	_____		
G. Annual Division Allocation from ACS	<u>2,525.40</u>	1b	1
H. New Member Commissions	<u>0.00</u>	1b	1
I. Rebate from ACS for Councilor Travel	<u>913.71</u>	1b	1
TOTAL CONTRIBUTION INCOME	<u>\$3,939.11</u>	1d	1

2. INCOME FROM SELF-SUSTAINING ACTIVITIES

			2	2
TOTAL INCOME SELF-SUSTAINING ACTIVITIES	\$0.00	A2	2	2

3. PUBLICATIONS

Journal Library Subscriptions & Back Issue Sales	1,871.00		2	2
Royalties	1,111.36			
TOTAL PUBLICATIONS INCOME	\$2,982.36	A3	2	2

4. CONFERENCES/WORKSHOPS/MEETINGS

			2	2
TOTAL INCOME FROM CONFERENCES	\$0.00	A4	2	2

5. MEMBERSHIP DUES AND ASSESSMENTS

A. February Dues Payment	7,142.70		3	3
B. August Dues Payment	3,628.60		3	3
C. Dues Paid Directly to Division	144.00		3	3
TOTAL DUES & ASSESSMENT INCOME	\$10,915.30	A5	3	3

PART B. STATEMENT OF EXPENSES, OPERATING ACCOUNT

<i>Map to IRS Forms</i>	
Line in Form 990	Line in Form 990-EZ

1. CONTRIBUTIONS

A. Meeting Grants and Awards

Outstanding Paper Award	100.00	22	10
ACS Award Plaques, Pins, etc.	180.00		

B. Non-Meeting Grants and Awards

		22	10

C. Donations and Other Contributions

		22	10

TOTAL CONTRIBUTIONS

\$280.00	B1	22	10
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2. NATIONAL MEETING EXPENSES

A. Speaker fees and per diem

		40	16

B. Guest registrations

	525.00	40	16

C. Speaker Breakfast/Lunch/Dinner

		40	16

D. Other Speaker Costs (specify)
Travel

	2,418.60	40	16

E. Planning Expenses

		40	16

F. Social Events

	603.97	40	16

G. Audio/Visual Equipment

		40	16

H. Other (specify)

		40	16

TOTAL NATIONAL MEETING EXPENSES

\$3,547.57	B2		
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Program Services

3. INVESTMENT EXPENSES	150.00		Management & General	
			43	16
TOTAL INVESTMENT EXPENSES	\$150.00	B3	43	16
4. EXPENSES FROM SELF-SUSTAINING ACTIVITIES			Program Services	
			43	16
TOTAL FROM SELF-SUSTAINING ACTIVITIES	\$0.00	B4	43	16
5. PUBLICATION EXPENSES			Program Services	
A. Membership Directories - printing			38	15
B. Newsletters/Ballots - printing			38	15
C. Abstract Separates - printing	2,777.65		38	15
D. Preprints/Reprints			38	15
E. Postage and shipping			35	15
E. Other (specify)			38	15
Bulletin for the History of Chemistry	9,004.02		38	15
TOTAL PUBLICATION EXPENSES	\$11,781.67	B5	38	15
6. CONFERENCES/WORKSHOPS/MEETINGS			Program Services	
A. Inter-Divisional Activities			40	16
B. Other Activities			40	16
TOTAL CONFERENCES/WORKSHOPS	\$0.00	B6	40	16

			Management & General	
7. ADMINISTRATIVE				
A. Officers			43	16
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B. Committees			43	16
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C. Councilors		1,333.33	43	16
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D. National Meeting Travel/Meals		1,247.68	39	16
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E. Communications (postage, telephone, etc.)			35, 34	15, 14
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F. DOTC/P2C2 Expenses			40	16
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G. Office Supplies and Operations		153.24	33	16
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TOTAL ADMINISTRATIVE EXPENSES		\$2,734.25	B7	
8. OTHER EXPENSES				
Election		869.63	43	16
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TOTAL OTHER EXPENSES		\$869.63	B8	
TOTAL EXPENSES		\$19,363.12	B9	
GAIN (LOSS), OPERATING ACCOUNT		(\$486.67)	G1	

PART C. INVESTMENTS & OTHER ASSETS

History of Chemistry (HIST)

	BEGINNING OF YEAR	END OF YEAR
INVESTMENTS & ASSET ACCOUNTS		
Money Market Account	\$3,025	\$2,538
ACS Investment Pool	\$15,000	\$15,000
TOTAL ASSETS C1	\$18,025 C2	\$17,538

RESTRICTED INVESTMENT FUNDS

TOTAL RESTRICTED INVESTMENT FUNDS L1	\$0 L2	\$0
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BALANCE SHEET		Operating Funds	Restricted Funds	Total			
Beginning of Year Balance	C1	\$18,025	+	\$0	=	\$18,025	C3
Income	A9	\$18,876	+	\$0	=	\$18,876	A11
Total Investments/Assets + Restricted	H1	\$36,901		\$0		\$36,901	H3
Expenditures	B9	\$19,363	+		=	\$19,363	B11
Commitments or Liabilities	J1		+		=	\$0	J3
Total Expenditures + Commitments	F1	\$19,363		\$0		\$19,363	F3
End of Year Balance	K1	\$17,538		\$0		\$17,538	K3
Change in Assets	M1	-\$487		\$0		-\$487	M3
Total	G1	-\$487		\$0		\$17,052	G3

**PART D. PRELIMINARY BUDGET FOR 1999
History of Chemistry (HIST)**

ANTICIPATED INCOME

DUES	<u>\$11,000</u>
ANNUAL ALLOTMENTS	<u>\$2,500</u>
DIVIDENDS AND INTEREST	<u>\$800</u>
GRANTS	<u>\$0</u>
MEETINGS	<u>\$0</u>
PUBLICATIONS	<u>\$1,600</u>
OTHER (SPECIFY)	<u>\$0</u>
TOTAL ANTICIPATED INCOME	<u>\$15,900</u> D1

ANTICIPATED EXPENSES

NATIONAL MEETING COSTS

ABSTRACTS	<u>\$2,200</u>
SPEAKERS	<u>\$1,400</u>
PLANNING	<u>\$0</u>
OTHER	<u>\$0</u>
OTHER MEETINGS	<u>\$0</u>
PUBLICATIONS	<u>\$11,000</u>
AWARDS (SPECIFY)	<u>\$100</u>
MAILINGS	<u>\$600</u>
CLERICAL	<u>\$200</u>
OTHER (SPECIFY)	<u>\$0</u>
TOTAL ANTICIPATED EXPENSES	<u>\$15,500</u> D2

GAIN/LOSS, OPERATING ACCOUNT **\$400** D3

ACS Technical Division Annual Financial Report
 History of Chemistry (HIST)
 Part E. Treasurer's Summary Sheet

		Actual <u>1998</u>	Preliminary <u>1999</u>
Income: \$K	Contributions	\$3,939	\$2,500
	Investment Income	932	\$800
	Self-Sustaining Activities	0	\$0
	Publications	2,982	\$1,600
	Other Meetings/Workshops	0	\$0
	Dues	10,915	\$11,000
	Other/Miscellaneous	108	\$0
	Total Income	\$18,876	\$15,900
Expenses: \$K	Contributions	\$280	\$0
	National Meetings	3,548	\$3,600
	Investments	150	\$0
	Self-Sustaining Activities	0	\$0
	Publications	11,782	\$11,000
	Other Meetings/Workshops	0	\$0
	Administrative	2,734	\$800
	Other/Miscellaneous	870	\$100
	Total Expenses	\$19,363	\$15,500
	Gain (Loss), Operating Account	(\$487)	\$400
	End of Year Assets (unrestricted)	\$17,538	
	End of Year Assets (restricted)	\$0	
	Committments	\$0	



Part V

TECHNICAL DIVISION ANNUAL REPORT

Treasurer's Financial Report Narrative

Division (name): History of Chemistry (HIST)

Submitted by (name): Vera V. Mainz

Overview of Income and Expenditures - General Operating Fund

Overview of Income and Expenditures - General Operating Fund

The Division of History of Chemistry (HIST) did financially well this year, showing a very modest loss of \$486.67. We were successful once again in funding the publication costs for the Bulletin for the History of Chemistry from our membership dues. We were also able to operate without withdrawing funds from our ACS Investment Pool account. The 1998 report shows higher than usual travel expenses for speakers due to having two Dexter Award symposiums in 1998, one at each of the Spring and Fall National meetings. The executive committee has discussed how to limit these expenses in the future and hopes to bring them down to a more modest level.

Assets of the Division and Long Range Planning

The Division enters the next fiscal year with a positive balance in assets and plans to have a small excess of revenue over expenses in 1999.

Respectfully submitted,

Vera V. Mainz, Secretary-Treasurer
Division of the History of Chemistry (HIST)
American Chemical Society
February 9, 1999