

2001 Treasurer's Report
 Division of History of Chemistry
 Submitted by Vera V. Mainz

				Map to IRS Forms	
				Line in Form 990, Part I	Line in Form 990-EZ, Part I
	2001 Budget	2001 Actual	2002 Budget		
Part A. Income					
1. Contributions					
A. Meeting Grants (specify purpose)					
CHF - Support Dexter Award Symposium		2000		1a or 1 c	1
B. Meeting Awards (specify award)					
2001 Dexter Award		2000	3500	1a or 1 c	1
2000 Dexter Award		2100			
C. Non-Meeting Grants (specify purpose)					
D. Non-Meeting Awards (specify award name)					
E. Donations (list contributor)					
CHF; V. Mainz; M. V. Orna; B. Chastain		1495		1a or 1 c	1
F. Other Contributions					
Edelstein Award Symposium Fund - see Sheet 2 for details		6395		1a or 1 c	1
G. New Member Commissions					
H. Rebate from ACS for Councilor Travel		2958.65		1b	1
Total Contribution Income	0	16963.65	3500	1d	1
2. Income from Self-sustaining Activities					
Total Income Self-sustaining Activities					
	0	0	0	2	2

3. Publications				2	2
Bulletin for the History of Chemistry Library Subscriptions		2502			
Bulletin for the History of Chemistry Back Issues		772			
Royalties		669.12			
Total Publications Income	1500	3943.12	2000	2	2
4. Conferences/Workshops/Meetings				2	2
Total Income from Conferences	0	0	0	2	2
5. Membership Dues and Assessments					
A. February Dues Payment		6376		3	3
B. August Dues Payment	11000	5308.32	11000	3	3
C. Dues Paid Directly to Division		165		3	3
D. Annual Division Allocation from ACS	2500	9277.11	2500		
Total Dues and Assessment Income	13500	21126.43	13500	3	3
6. Investment Income (Operating Account)					
A. Interest on Savings or Temporary Cash Investments)		244.83		4	4
B. Dividends and Interest from Securities		937.07		5	4
Total Investment Income	700	1181.9	800		
7. Capital Gain (Loss) from Sale of Securities					
Gross Amount from Sale of Securities				8a	5a
Less: Cost or Other Basis and Sales Expenses				8b	5b
Gain (Loss) from Sale of Securities	0	0	0	8c, 8d	5c
8. Other Income					
Reimbursements		34.01		11	8
Total Other Income	5000	34.01	0	11	8
TOTAL INCOME FROM ALL ACTIVITIES	20700	43249.11	19800	12	9

Part B. Statement of Expenses, Operating Account				Line in Form	
				Line in Form 990, Part II	990-EZ, Part I
1. Contributions					
A. Meeting Grants and Awards				22	10
Dexter Award	2100	2550	3500		
Outstanding Paper Award		450	100		
Past Chair Pins; Member Acknowledgement		45.09			
B. Non-Meeting Grants and Awards				22	10
C. Donations and Other Contributions				22	10
Total Contributions				22	10
	2100	3045.09	3600	Program Services	
2. National Meeting Expenses				40	16
A. Speaker Fees and Per Diem				40	16
B. Guest Registrations		585	200	40	16
C. Speaker Breakfast/Lunch/Dinner				40	16
D. Other Speaker Costs (specify)				40	16
Travel	4000	1074	1000		
E. Planning Expenses				40	16
F. Social Events		2609.92		40	16
G. Audio/Visual Equipment		239.66		40	16
H. Other (specify)				40	16
	1000				
Total National Meeting Expenses				40	16
	5000	4508.58	1200	Program Services	
3. Investment Expenses				43	16
Prudential Annual Fee	150	150	150		
Total Investment Expenses				43	16
	150	150	150	Management & General	

4. Expenses from Self-sustaining Activities				43	16
Bulletin for the History of Chemistry	10000	9863.35	10000		
Total from self-sustaining Activities	10000	9863.35	10000	43 Program Services	16
5. Publication Expenses					
A. Membership Directories - printing				38	15
B. Newsletters/Ballots - printing				38	15
C. Abstract Separates - printing	2600	7582.94	2000	38	15
D. Preprints/Reprints - printing				38	15
E. Postage and Shipping				35	15
F. Other (specify)				38	15
Total Publication Expenses	2600	7582.94	2000	38 / 35 Program Services	15
6. Conferences/Workshops/Meetings					
A. Inter-Divisional Activities (specify)				40	16
DOC Dues		60	60		
B. Other Activities (specify)				40	16
Total Conferences/Workshops	0	60	60	40 Program Services	16
7. Administrative					
A. Officers				43	16
B. Committees				43	16
C. Councilors		3930.28	1000	43	16
D. National Meeting Travel/Meals		1767.05	1500	39	16
E. Communications (postage, telephone, etc.)				35, 34	15, 14
F. DLC/P ² C ² Expenses		768.97	290	40	16
G. Office Supplies and Operations	700	56.2		33	16
Total Administrative Expenses	700	6522.5	2790	Management & General	

8. Other Expenses

				43	16
Total Other Expenses	0	0	0	43 Program Services	16
TOTAL EXPENSES	20550	31732.46	19800	17	17
GAIN (LOSS), OPERATING ACCOUNT	150	11516.65	0	18	18
	Beginning of Year	End of Year			

Part C. Investments and Other Assets

1. Investments & Assets (Non-operating Accounts)

A. Checking/Money Market Account	4912	10494
B. Savings		
C. ACS Investment Pool		
D. Other (specify)	10000	10000
Edelstein Award Symposium Fund	0	6395
Total Assets	14912	26889

2. Restricted Investment Funds

Total Restricted Investment Funds	0	0
Total Investments and Other Assets	14912	26889

Part D. Summary from Parts A, B, and C		Total
Operating Account Income (Part A)		\$43,249
Assets and Investments (Part C)		\$26,889
Operating Account Expenditures (Part B)		\$31,732
Commitments or Liabilities		

Part E. Public support test or reason for nonprofit foundation status

To maintain its non-profit foundation and public charity status, a Division must normally receive more than 33.3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions and not more than 33.3% of its support from gross investment income. If it fails the public support test for 2 consecutive years, it loses its public charity status and becomes a private foundation.

The following are the formulas in determining the public support ratio and the gross investment income ratio. The numerator and the denominator amounts should reflect the totals for the four (4) tax years immediately before the current tax year.

Public Support Ratio (PSR):

Numerator: Income from contributions+self-sustaining+publications+conferences+dues+other income (exclude all unrelated business income if any, and capital gain or loss)
Denominator: Total Income (exclude gain or loss from sale of capital assets)
or Income items 1 - 6 (exclude all unrelated business income if any)
Income items 1- 6, 8

Gross Investment Income Ratio (GIIR):

Numerator: Total investment income
Denominator: Total Income (exclude gain or loss from sale of capital assets)
or Income item 6
Income items 1- 6, 8

	PSR	GIIR
2001	99.90%	2.73%
2000	96.14%	3.77%
1999	76.20%	3.11%
1998	99.40%	4.94%

