## Part A. Income

### 1. Contributions

<table>
<thead>
<tr>
<th>Description</th>
<th>2002 Budget</th>
<th>2002 Actual</th>
<th>2003 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Meeting Grants (specify purpose)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chemical Heritage Foundation-support Edelstein Award Symposium</td>
<td></td>
<td>3500</td>
<td>2500</td>
</tr>
<tr>
<td>B. Meeting Awards (specify award)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ruth E. Barish - 2002</td>
<td></td>
<td>3500</td>
<td>3500</td>
</tr>
<tr>
<td>C. Non-Meeting Grants (specify purpose)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. Non-Meeting Awards (specify award name)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. Donations (list contributor)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>F. Other Contributions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Edelstein Award Symposium Fund - see sheet for details</td>
<td></td>
<td></td>
<td>1000</td>
</tr>
<tr>
<td>G. New Member Commissions</td>
<td></td>
<td>4394.71</td>
<td>4300</td>
</tr>
<tr>
<td>H. Rebate from ACS for Councilor Travel</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Contribution Income</strong></td>
<td><strong>3500</strong></td>
<td><strong>12394.71</strong></td>
<td><strong>10300</strong></td>
</tr>
</tbody>
</table>

### 2. Income from Self-sustaining Activities

<table>
<thead>
<tr>
<th>Description</th>
<th>2002 Budget</th>
<th>2002 Actual</th>
<th>2003 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Income Self-sustaining Activities</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

### 3. Publications

<table>
<thead>
<tr>
<th>Description</th>
<th>2002 Budget</th>
<th>2002 Actual</th>
<th>2003 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Map to IRS Forms**

- Line in Form 990-EZ, Part I
- Line in Form 990, Part I
<table>
<thead>
<tr>
<th>Description</th>
<th>2000</th>
<th>3129.89</th>
<th>2400</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bulletin for the History of Chemistry Library Subscriptions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bulletin for the History of Chemistry Back Issues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Royalties</td>
<td>267.89</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td><strong>Total Publications Income</strong></td>
<td>2000</td>
<td>3129.89</td>
<td>2400</td>
</tr>
</tbody>
</table>

4. Conferences/Workshops/Meetings

**Total Income from Conferences**

5. Membership Dues and Assessments

A. February Dues Payment

<table>
<thead>
<tr>
<th></th>
<th>6000</th>
<th>6197.43</th>
<th>6000</th>
</tr>
</thead>
</table>

B. August Dues Payment

<table>
<thead>
<tr>
<th></th>
<th>5000</th>
<th>5813</th>
<th>5000</th>
</tr>
</thead>
</table>

C. Dues Paid Directly to Division

<table>
<thead>
<tr>
<th></th>
<th>154</th>
<th></th>
<th></th>
</tr>
</thead>
</table>

D. Annual Division Allocation from ACS/Stopgap Funding

<table>
<thead>
<tr>
<th></th>
<th>2500</th>
<th>7363.92</th>
<th>2500</th>
</tr>
</thead>
</table>

**Total Dues and Assessment Income**

|                                      | 13500    | 19528.35 | 13500    |

6. Investment Income (Operating Account)

A. Interest on Savings or Temporary Cash Investments

<table>
<thead>
<tr>
<th></th>
<th>61.58</th>
<th>60</th>
<th></th>
</tr>
</thead>
</table>

B. Dividends and Interest from Securities

<table>
<thead>
<tr>
<th></th>
<th>493.25</th>
<th>450</th>
<th></th>
</tr>
</thead>
</table>

**Total Investment Income**

|                                      | 800      | 554.83   | 510      |

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        |

8. Other Income

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
</table>

**Total Other Income**

|                                      | 0        | 0        | 0        |

**TOTAL INCOME FROM ALL ACTIVITIES**

<table>
<thead>
<tr>
<th></th>
<th>19800</th>
<th>35607.78</th>
<th>26710</th>
</tr>
</thead>
</table>
### Part B. Statement of Expenses, Operating Account

#### 1. Contributions

<table>
<thead>
<tr>
<th>Description</th>
<th>Line I</th>
<th>Line II</th>
<th>Line III</th>
<th>Line 1</th>
<th>Line 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Meeting Grants and Awards</td>
<td>3500</td>
<td>4305</td>
<td>4000</td>
<td>22</td>
<td>10</td>
</tr>
<tr>
<td>B. Non-Meeting Grants and Awards</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>C. Donations and Other Contributions</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Contributions</strong></td>
<td>3500</td>
<td>4305</td>
<td>4000</td>
<td>22</td>
<td>10</td>
</tr>
</tbody>
</table>

#### 2. National Meeting Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Line I</th>
<th>Line II</th>
<th>Line III</th>
<th>Program Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Speaker Fees and Per Diem</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
</tr>
<tr>
<td>B. Guest Registrations</td>
<td>200</td>
<td>585</td>
<td>500</td>
<td>40</td>
</tr>
<tr>
<td>C. Speaker Breakfast/Lunch/Dinner</td>
<td></td>
<td>1461.38</td>
<td></td>
<td>40</td>
</tr>
<tr>
<td>D. Other Speaker Costs (specify)</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
</tr>
<tr>
<td>Travel</td>
<td>1000</td>
<td>4150.79</td>
<td>2000</td>
<td>40</td>
</tr>
<tr>
<td>E. Planning Expenses</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
</tr>
<tr>
<td>F. Social Events</td>
<td></td>
<td>395</td>
<td>300</td>
<td>40</td>
</tr>
<tr>
<td>G. Audio/Visual Equipment</td>
<td></td>
<td>146.66</td>
<td></td>
<td>40</td>
</tr>
<tr>
<td>H. Other (specify)</td>
<td></td>
<td></td>
<td></td>
<td>40</td>
</tr>
<tr>
<td><strong>Total National Meeting Expenses</strong></td>
<td>1200</td>
<td>6738.83</td>
<td>2800</td>
<td>40</td>
</tr>
</tbody>
</table>

#### 3. Investment Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Line I</th>
<th>Line II</th>
<th>Line III</th>
<th>Program Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prudential Annual Fee</td>
<td>150</td>
<td>150</td>
<td>150</td>
<td>43</td>
</tr>
<tr>
<td><strong>Total Investment Expenses</strong></td>
<td>150</td>
<td>150</td>
<td>150</td>
<td>43</td>
</tr>
</tbody>
</table>
### 4. Expenses from Self-sustaining Activities

| Bulletin for the History of Chemistry | 10000 | 15701.11 | 11000 |

| Total from self-sustaining Activities | 10000 | 15701.11 | 11000 |

### 5. Publication Expenses

| A. Membership Directories - printing | 38 | 15 |
| B. Newsletters/Ballots - printing | 38 | 15 |
| C. Abstract Separates - printing | 2000 | 3846.52 | 3500 |
| D. Preprints/Reprints - printing | 38 | 15 |
| E. Postage and Shipping | 35 | 15 |
| F. Other (specify) | 38 | 15 |

| Total Publication Expenses | 2000 | 3846.52 | 3500 |

### 6. Conferences/Workshops/Meetings

| A. Inter-Divisional Activities (specify) | 40 | 16 |
| DOC Dues | 60 | 60 | 60 |
| B. Other Activities (specify) | 40 | 16 |

| Total Conferences/Workshops | 60 | 60 | 60 |

### 7. Administrative

| A. Officers | 43 | 16 |
| B. Committees | 43 | 16 |
| C. Councilors | 1000 | 3915.32 | 3500 |
| D. National Meeting Travel/Meals | 1500 | 1178.12 | 1500 |
| E. Communications (postage, telephone, etc.) | 39 | 16 |
| F. DLC/P²C² Expenses | 290 | -36.19 |
| G. Office Supplies and Operations | 391.99 | 200 |

| Total Administrative Expenses | 2790 | 5449.24 | 5200 |

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Page 4 of 6
8. Other Expenses

<table>
<thead>
<tr>
<th></th>
<th>Beginning of Year</th>
<th>End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Other Expenses</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

TOTAL EXPENSES

<table>
<thead>
<tr>
<th></th>
<th>Beginning of Year</th>
<th>End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenses</td>
<td>19700</td>
<td>36250.7</td>
</tr>
<tr>
<td></td>
<td>26710</td>
<td></td>
</tr>
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</table>

GAIN (LOSS), OPERATING ACCOUNT

<table>
<thead>
<tr>
<th></th>
<th>Beginning of Year</th>
<th>End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gain (Loss)</td>
<td>100</td>
<td>-642.92</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

Part C. Investments and Other Assets

1. Investments & Assets (Non-operating Accounts)
   A. Checking
      | 10494.72 | 8391.33 |
   B. Savings
   C. ACS Investment Pool
      | 10000   | 10000   |
   D. Other (specify)
      Edelstein Award Symposium Fund
      | 6395    | 2395    |
      ACS Investment Pool - Edelstein Award Symp. Fund
      | 0       | 5000    |

Total Assets

<table>
<thead>
<tr>
<th></th>
<th>Beginning of Year</th>
<th>End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Assets</td>
<td>26889.72</td>
<td>25786.33</td>
</tr>
</tbody>
</table>

2. Restricted Investment Funds

<table>
<thead>
<tr>
<th></th>
<th>Beginning of Year</th>
<th>End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Restricted Investment Funds</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Total Investments and Other Assets

<table>
<thead>
<tr>
<th></th>
<th>Beginning of Year</th>
<th>End of Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Investments and Other Assets</td>
<td>26889.72</td>
<td>25786.33</td>
</tr>
</tbody>
</table>
Part D. Summary from Parts A, B, and C

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Account Income (Part A)</td>
<td>$35,608</td>
</tr>
<tr>
<td>Assets and Investments (Part C)</td>
<td>$25,786</td>
</tr>
<tr>
<td>Operating Account Expenditures (Part B)</td>
<td>$36,251</td>
</tr>
</tbody>
</table>

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:**
- **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:**
- **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

<table>
<thead>
<tr>
<th>Year</th>
<th>PSR</th>
<th>GIIR</th>
</tr>
</thead>
<tbody>
<tr>
<td>2002</td>
<td>100%</td>
<td>1.56%</td>
</tr>
<tr>
<td>2001</td>
<td>99.92%</td>
<td>2.73%</td>
</tr>
<tr>
<td>2000</td>
<td>96.14%</td>
<td>3.77%</td>
</tr>
<tr>
<td>1999</td>
<td>76.20%</td>
<td>4.94%</td>
</tr>
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</table>