

**2005 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
	2005 Budget	2005 Actual	2006 Budget		
<b>Part A. Income</b>					
<b>1. Contributions</b>					
A. Meeting Grants	1000.00	2700.00		1a or 1 c	1
B. Meeting Awards	3500.00		7400.00	1a or 1 c	1
C. Non-Meeting Grants				1a or 1 c	1
D. Non-Meeting Awards				1a or 1 c	1
E. Innovative Project Funding		5000.00		1a or 1 c	1
F. Donations		3170.30		1a or 1 c	1
G. Other Contributions				1a or 1 c	1
H. New Member Commissions				1b	1
I. Rebate from ACS for Councilor Travel	3200.00	3432.42	3400.00	1b	1
<b>Total Contribution Income</b>	<b>7700.00</b>	<b>14302.72</b>	<b>10800.00</b>	1d	1
<b>2. Income from Self-Sustaining Activities</b>					
<b>Total Income Self-Sustaining Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	2	2
<b>3. Publications</b>					
Bulletin for the History of Chemistry Library Subscriptions	2000.00	1924.00	2000.00	2	2
Bulletin for the History of Chemistry Backissues		573.00			
Royalties	500.00	108.24	100.00		
<b>Total Publications Income</b>	<b>2500.00</b>	<b>2605.24</b>	<b>2100.00</b>	2	2
<b>4. Conferences/Workshops/Meetings</b>					
<b>Total Income from Conferences</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	2	2
<b>5. Membership Dues and Assessments</b>					
A. February Dues Payment	7000.00	7995.75	7500.00	3	3
B. August Dues Payment	4000.00	3257.50	3500.00	3	3
C. Dues Paid Directly to Division		90.00		3	3
D. Annual Division Allocation from ACS	4200.00	5391.46	5000.00	3	3
<b>Total Dues and Assessment Income</b>	<b>15200.00</b>	<b>16734.71</b>	<b>16000.00</b>	3	3
<b>6. Investment Income (Operating Account)</b>					
A. Interest on Savings or Temporary Cash Investments	20.00	147.31	100.00	4	4
B. Dividends and Interest from Securities	500.00	692.68	500.00	5	4
<b>Total Investment Income</b>	<b>520.00</b>	<b>839.99</b>	<b>600.00</b>		
<b>7. Capital Gain (Loss) from Sale of Securities</b>					
Gross Amount from Sale of Securities				8a	5a
Less: Cost or Other Basis and Sales Expenses				8b	5b
<b>Gain (Loss) from Sale of Securities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	8c, 8d	5c
<b>8. Other Income</b>					
Misc Inc - Commission for New Members		15.00		11	8
Misc Inc - JCHED Support for Orna (councilor) travel		600.00			
Edelstein Lunch tickets		840.00			
<b>Total Other Income</b>	<b>0.00</b>	<b>1455.00</b>	<b>0.00</b>	11	8
<b>TOTAL INCOME FROM ALL ACTIVITIES</b>	<b>25920.00</b>	<b>35937.66</b>	<b>29500.00</b>	12	9
<b>Part B. Statement of Expenses, Operating Account</b>					
<b>1. Contributions</b>					
A. Meeting Grants and Awards		4380.90			
Awards	3500.00		3900.00	22	10

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	<b>2005 Budget</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>Line in Form 990, Part I</b>	<b>Line in Form 990-EZ, Part I</b>
B. Non-Meeting Grants and Awards				22	10
C. Donations and Other Contributions				22	10
<b>Total Contributions</b>	<b>3500.00</b>	<b>4380.90</b>	<b>3900.00</b>	22 Program Services	10
<b>2. National Meeting Expenses</b>					
A. Speaker Fees and Per Diem				40	16
B. Guest Registrations	500.00	300.00	500.00	40	16
C. Speaker Breakfast/Lunch/Dinner	500.00	1005.00	80.00	40	16
D. Other Speaker Costs	340.00	2988.68	340.00	40	16
E. Planning Expenses				40	16
F. Social Events				40	16
G. Audio/Visual Equipment		185.25		40	16
H. Other				40	16
<b>Total National Meeting Expenses</b>	<b>1340.00</b>	<b>4478.93</b>	<b>920.00</b>	40 Program Services	16
<b>3. Investment Expenses</b>					
	150.00	150.00	150.00	43	16
<b>Total Investment Expenses</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	43 Management & General	16
<b>4. Expenses from Self-Sustaining Activities</b>					
<b>Total from Self-Sustaining Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	43 Program Services	16
<b>5. Publication Expenses</b>					
A. Membership Directories - printing				38	15
B. Newsletters/Ballots - printing				38	15
C. Abstract Separates - printing included with newsletter	3500.00	2570.28	1500.00	38	15
D. Preprints/Reprints - printing				38	15
E. Postage and Shipping				35	15
F. Other : Bulletin for the History of Chemistry	13000.00	13429.24	13000.00	38	15
<b>Total Publication Expenses</b>	<b>16500.00</b>	<b>15999.52</b>	<b>14500.00</b>	38 / 35 Program Services	15
<b>6. Conferences/Workshops/Meetings</b>					
A. Inter-Divisional Activities				40	16
B. Other Activities				40	16
<b>Total Conferences/Workshops</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	40 Program Services	16
<b>7. Administrative</b>					
A. Officers		444.60		43	16
B. Committees				43	16
C. Councilors	4200.00	4609.39	4500.00	43	16
D. National Meeting Travel/Meals	1300.00	910.10	1300.00	39	16
E. Communications (postage, telephone, etc.)				34, 35	15
F. DLC/P <sup>2</sup> C <sup>2</sup> Expenses				40	16
G. Office Supplies and Operations		282.72	250.00		
H. Election		134.83	150.00	33	16
<b>Total Administrative Expenses</b>	<b>5500.00</b>	<b>6381.64</b>	<b>6200.00</b>	Management & General	15, 16
<b>8. Other Expenses</b>					
				43	16

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<b>Total Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	43 Program Services	16
<b>TOTAL EXPENSES</b>	<b>26990.00</b>	<b>31390.99</b>	<b>25670.00</b>	17	17
<b>GAIN (LOSS), OPERATING ACCOUNT</b>	<b>-1070.00</b>	<b>4546.67</b>	<b>3830.00</b>	18	18

**Part C. Investments and Other Assets**

**1. Investments & Assets (Unrestricted)**

	<b>Beginning of Year</b>	<b>End of Year</b>
A. Checking	10511.00	15657.67
B. Savings		
C. ACS Investment Pool	10000.00	10000.00
D. Other: Edelstein Travel Fund - Investment Pool	7195.00	7195.00
<b>Total Assets</b>	<b>27706.00</b>	<b>32852.67</b>

**2. Restricted Investment Funds**

<b>Total Restricted Investment Funds</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Investments and Other Assets</b>	<b>27706.00</b>	<b>32852.67</b>

**Part D. Summary from Parts A, B, and C**

	<b>Total</b>
Operating Account Income (Part A)	\$35,937.66
Assets and Investments (Part C)	\$32,852.67
Operating Account Expenditures (Part B)	\$31,390.99
Commitments or Liabilities	

**NARRATIVE (IMPORTANT: Please include comments that will assist the reviewers in determining your division's financial health).**

The HIST Division has successfully switched from delivering Division Abstracts and Newsletters via USPS to a combination of USPS and webposting with email notification. Fully two-thirds of our members have elected to receive this information via the HIST webpage. In conjunction with this change we are having the Separates (Abstracts and Newsletter) printed by non-ACS sources, as the number of Separates needed is approximately 250. This is many fewer than the minimum 1000 printed by the ACS, and represents an additional savings.

The HIST Division has also successfully implemented a change in how Edelstein speaker expenses are funded. As of 2005, the organizers of the Edelstein symposium have been told that standard operating procedure will be for the organizer to seek grants to aid in speaker expenses as the Division will no longer fund this expense. This has also been the source of a substantial savings.

The single biggest financial issue for the HIST Division is the short and long term funding of the Edelstein Award. Our chair continues to seek a resolution to this issue.

Members of the HIST Division have continued to be successful in seeking and receiving grants for symposia and other matters in 2005.

Overall, the Division finances appear to be healthy, but the Exec. Committee needs to continue to closely watch our income and expenses.