



### History of Chemistry Technical Division Financial Form 2014

#### Technical Division Financial Form - Income

#### Part A - Income

Description	2014 Budget Amount (USD)	2014 Actual Amount (USD)	2015 Budget Amount (USD)
<b>1. Contributions</b>			
A.Meeting Grants	0	1500	0
B.Meeting Awards	0	0	0
C.Non-meeting Grants	0	0	0
D.Non-meeting Awards	0	7967	0
E.Innovative Project Funding	5500	0	5500
F.Donations	13200	12950	3000
G.Other Contributions	0	0	0
H.New Member Commissions	0	0	0
I.Rebate from ACS for Councilor Travel	4200	4404	4300
<b>Total Contribution Income</b>	<b>22,900.00</b>	<b>26,821.00</b>	<b>12,800.00</b>
<b>2. Membership Dues and Assessments</b>			
A.February Dues Payment	7800	7787	7800
B.August Dues Payment	4200	3765	3800
C.Dues Paid Directly to Division	0	165	3800
D.Annual Division Allocation from ACS	10200	11191.06	11000
<b>Total Dues and Assessment Income</b>	<b>22,200.00</b>	<b>22,908.06</b>	<b>26,400.00</b>
<b>3. Income from Self-Sustaining Activities</b>			
Income from Self-Sustaining Activities	0	0	0
<b>Total Income from Self-Sustaining Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. Publications</b>			
Publications	1700	3161.83	1800
<b>Total Publications Income</b>	<b>1,700.00</b>	<b>3,161.83</b>	<b>1,800.00</b>
<b>5. Conferences/Workshops/Meetings</b>			
Conferences/Workshops/Meetings	0	0	0
<b>Total Income from Conferences</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6. Investment Income (Operating Account)</b>			
A.Interest on Savings or Temporary Cash Investments	10	12.50	10
B.Dividend and Interest from Securities	3500	2171.36	3000
C.Income from Investments of Tax-exempt Bond Proceeds	0	0	0
<b>Total Investment Income</b>	<b>3,510.00</b>	<b>2,183.86</b>	<b>3,010.00</b>
<b>7. Capital Gain (Loss) from Sales of Securities</b>			
A.Gross Amount from Sale of Securities	0	0	0
B.Less: Cost or Other Basis and Sales Expenses	0	0	0
Gain or Loss	0.00	0.00	0.00
<b>Net Gain (Loss) from Sale of Securities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. Royalties</b>			
Royalties	50	1537.34	600
<b>9. Rental Income or (Loss)</b>			
A.Gross Rents	0	0	0
B.Less: Rental Expenses	0	0	0
Rental Income or (loss)	0.00	0.00	0.00
Net Rental Income or (loss)	0	0	0
<b>Total Rental Income or (loss)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10. Income from Fundraising Events</b>			

A.Gross Income from Fundraising Events	0	0	0
B.Less: Direct Expenses	0	0	0
Net Income or (Loss) from Fundraising Activities	0.00	0.00	0.00
<b>Total Income from Fundraising Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11. Income from Gaming Activities</b>			
A.Gross Income from Gaming Activities	0	0	0
B.Less: Direct Expenses	0	0	0
Net Income or (Loss) from Gaming Activities	0.00	0.00	0.00
<b>Total Income from Gaming Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12. Sales of Inventory, Less Returns and Allowance</b>			
A.Gross Sales of inventory, Less Returns and Allowances	0	0	0
B.Less: Cost of Goods Sold	0	0	0
Net Income or (Loss) from Sales of Inventory	0.00	0.00	0.00
<b>Total Sales of Inventory, etc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13. All Other Revenue</b>			
All Other Revenue	0	870	0
<b>Total All Other Revenue</b>	<b>0.00</b>	<b>870.00</b>	<b>0.00</b>
<b>14. Total Miscellaneous Revenue</b>			
Total Miscellaneous Revenue	0	0	0
<b>TOTAL INCOME FROM ALL ACTIVITIES</b>	<b>50,360.00</b>	<b>57,482.09</b>	<b>44,610.00</b>
Please explain the difference between actual and budget figures	Line 1A - Symposium organizer raised unplanned for funds. Line 1D - Additional funds from donor made available. Line 1E - No IPGA funding requested or received. Line 2B - August dues smaller than expected. Line 2C - The amount of dues collected directly from members can not be planned. Line 4 - Some Library subscribers who paid through jobbers paid in early 2014. Subscribers who pay directly to HIST billed for 2 years. Line 6A - Larger interest income than expected. Line 6B - The last dividend payment was not received until 1/4/2015. When added to 6B the total dividend income was higher than budgeted by 7.1%. Line 8 - Larger income than expected due to publication of new symposia volumes which sold well. Line 13 - Payment received for social event (HIST Award dinner). The total income was higher than the total budgeted income by 14.1%.		

Technical Division Financial Form - Expenses

**Part B - Expenses and Operating Account**

Description	2014 Budget Amount (USD)	2014 Actual Amount (USD)	2015 Budget Amount (USD)
<b>1. Contributions</b>			
A.Meeting Grants and Awards	16000	15762.02	6000
B.Non-meeting Grants and Awards	2400	13447.03	2400
C.Donations and other Contributions	0	0	0
<b>Total Contributions</b>	<b>18,400.00</b>	<b>29,209.05</b>	<b>8,400.00</b>
<b>2. Benefits paid to or for members</b>			
Benefits paid to or for members	0	0	0
<b>Total Benefits Paid to or for Members</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. Salary, other Compensation, Employee Benefits</b>			
A.Compensation of Current Officers, Directors, Trustees and Key Employees	0	0	0
B.Other Compensation Including to Disqualified Persons	0	0	0
C.Other Salary and Wages	0	0	0
D.Pension Plan Contributions (including section 401 (K) and section 403 (b) employer contributions)	0	0	0
E.Other Employee Benefits	0	0	0
F.Payroll Taxes	0	0	0
<b>Total Salary, other Compensation, etc.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>4. National Meeting Expenses</b>			
A.Speaker Fees and Per Diem	1200	1250	1000
B.Guest Registrations	1800	570	1500
C.Speaker Breakfast/Lunch/Dinner	0	1090.65	1100
D.Other Speaker Costs	0	0	0
E.Planning Expenses	0	0	0
F.Social Events	0	0	0
G.Audio/Visual Equipments	0	0	0
H.Other	0	0	0
<b>Total National Meeting Expenses</b>	<b>3,000.00</b>	<b>2,910.65</b>	<b>3,600.00</b>
<b>5. Investment Expenses</b>			
Investment Expenses	150	150	150
<b>Total Investment Expenses</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>6. Expenses from Self-Sustaining Activities</b>			
Expenses from Self-Sustaining Activities	0	0	0
<b>Total Expenses from Self-Sustaining Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Publication Expenses</b>			
A.Membership Directories - printing	0	0	0
B.Newsletters/Ballots - printing	300	204	204
C.Abstract Separates - printing included with newsletter	0	1637.37	500
D.Preprints/Reprints - printing	0	0	0
E.Postage and Shipping	100	1690.74	100
F.Other	13000	11150	13000
<b>Total Publication Expenses</b>	<b>13,400.00</b>	<b>14,682.11</b>	<b>13,804.00</b>
<b>8. Conferences / Workshops/ Meetings</b>			
A.Inter-Divisional Activities	0	0	0
B.Other Activities	0	0	0
<b>Total Conferences/Workshops</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9. Administrative Expenses</b>			
A.Officers	204	0	0
B.Committees	0	0	0
C.Councilors	5300	5872	5500
D.National Meeting Travels/Meals	1800	2323.38	2000
E.Communications (Postage, telephone etc.)	100	56.81	100
F.DLC/P2C2 Expenses	700	0	700
G.Office Supplies and Operations	500	564.87	500
<b>Total Administrative Expenses</b>	<b>8,604.00</b>	<b>8,817.06</b>	<b>8,800.00</b>
<b>10. Other Expenses</b>			
Other Expenses	0	0	0
<b>Total Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>43,554.00</b>	<b>55,768.87</b>	<b>34,754.00</b>
<b>GAIN (LOSS), OPERATING ACCOUNT</b>	<b>6,806.00</b>	<b>1,713.22</b>	<b>9,856.00</b>

Please explain the difference between actual and budget figures	Line 1B - Higher expenses than anticipated due to giveaway of Lost Elements book. We were not able to budget for how many copies would be requested or the funds available for the books. The Citations award was also higher than expected as all the awards went to sites outside of the USA, thus having higher postage. Line 4B - fewer guest registrations than expected. Line 4C - The HIST Award dinner expense is partially reimbursed by tickets sold to attendees. Total cost is hard to budget due to not choosing the venue until a few months before the fall National meeting. Line 7B - Slightly higher expenses than anticipated. I also changed as to which category I put the subscription fee for SurveyMonkey, which is the service we use for elections. Line 7C - Not budgeted in last fiscal year because I was not assigning costs in this way. This also represents the amount paid into a general fund for printing and mailing the newsletter/abstracts/ballots. Line 7E - Larger than expected due to change in how costs were assigned. Previously, some of the charges had not been broken out in such a way that they could be assigned to this category. Line 7F - Lower than expected as one issue of the Bulletin that was planned was not published in 2014. Line 9A - This budget item moved to item 7B. Line 9C - Councilor travel expenses were slightly higher than expected. This can be highly variable based on the location of the meetings. Line 9D - Travel expenses for HIST officers were slightly higher than expected. Highly variable based on location of national meetings. Line 9E - Postage expenses were slightly lower than expected due to more use of email to communicate with members and subscribers. Line 9F - Lower than expected as no one from HIST attended in 2014. Line 9G - Slightly higher than budgeted due to purchase of ink jet cartridges.
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Technical Division Financial Form - Investments

**Part C - Investment and Other Assets**

Description	Beginning of Year <i>Amount (USD)</i>	End of Year <i>Amount (USD)</i>
<b>1. Investments &amp; Assets (Unrestricted)</b>		
A.Checking	117535.29	115116.89
B.Saving	0	0
C.Other	50150	60150
<b>Total Assets</b>	<b>167,685.29</b>	<b>175,266.89</b>
<b>2. Restricted Investment Funds</b>		
Restricted Investment Funds	0	0
<b>Total Restricted Investment Funds</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Investment and Other Assets</b>	<b>167,685.29</b>	<b>175,266.89</b>
3. Which Form 990 did your technical division file with the IRS for the Tax Year 2010?	<input type="radio"/> Form 990-N(Electronic Postcard) <input checked="" type="radio"/> Form 990-EZ <input type="radio"/> Form 990	
4. What is your technical division's Employment Identification Number (EIN)?	52-6055746	
5. Does your organization want to continue to be included under the umbrella of the American Chemical Society's Group Exemption Letter?	<input checked="" type="radio"/> Yes <input type="radio"/> No	
<b>After the submission of its Annual Report, each technical division must request its annual allotment per the ACS Bylaws.</b>		
6.. The local section requests their annual allotment.	<input checked="" type="radio"/> Yes <input type="radio"/> No	

Technical Division Financial Form - Summary

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

Description	Total <i>Amount (USD)</i>
A. Operating Account Income (Part A)	57,482.09
B. Assets and Investment (Part C)	175,266.89
C. Operating Account Expenditures, Commitments or Liabilities (Part B)	55,768.87

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