

**American Institute of Chemists
 Balance Sheet
 As of September 18, 2006**

Sep 18, 06

ASSETS	
Current Assets	
Checking/Savings	
1000 · BANK OF AMERICA / 25 5000 5730	2,281.18
1002 · M M / 25 0315 8149	2,296.62
1005 · AIC FNDTION/39 3344 0747	15.94
Total Checking/Savings	<u>4,593.74</u>
Accounts Receivable	
1200 · *Accounts Receivable	40.00
Total Accounts Receivable	<u>40.00</u>
Total Current Assets	<u>4,633.74</u>
TOTAL ASSETS	<u><u>4,633.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	10,260.60
Total Accounts Payable	<u>10,260.60</u>
Credit Cards	
2150 · Bank of America line of credit	2,740.66
Total Credit Cards	<u>2,740.66</u>
Other Current Liabilities	
1998 Local Institute Dues	-2,438.00
2003 Local Institute Dues	
CALIFORNIA INST OF CHEMISTS	171.00
FLORIDA INST OF CHEMISTS	128.00
GOLDEN GATE INST OF CHEMISTS	80.00
KANSAS CITY INST OF CHEMISTS	30.00
MICHIGAN INST OF CHEMISTS	40.00
NEW ENGLAND INST OF CHEMISTS	405.00
NORTH CAROLINA INST OF CHEMISTS	88.00
PHILADELPHIA INST OF CHEMISTS	133.00
ST. LOUIS INST OF CHEMISTS	28.00
Total 2003 Local Institute Dues	<u>1,103.00</u>
Inactive Local Institutes	1,649.88
2120 · 2004 Local Institute Dues	
CALIFORNIA/2004	175.00
DISTRICT OF COLUMBIA/2004	435.00
FLORIDA/2004	104.00
GOLDEN GATE/2004	64.00
KANSAS CITY/2004	30.00
MICHIGAN/2004	45.00
NEW ENGLAND/2004	290.00
NEW JERSEY/2004	980.00
NORTH CAROLINA/2004	80.00
PHILADELPHIA/2004	160.00
ST LOUIS/2004	49.00
Total 2120 · 2004 Local Institute Dues	<u>2,412.00</u>
2121 · 2005 LOCAL INSTITUTE DUES	2,835.00
2122 · ROYAL AUSTRALIAN CHEM INST	-1,221.33
2123 · 2006 LOCAL DUES	-260.80
Total Other Current Liabilities	<u>4,079.75</u>
Total Current Liabilities	<u>17,081.01</u>
Total Liabilities	17,081.01

*After
 9.18.06 Bill
 \$555.39
 9.23.06
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 W/S balance
 \$1348.49*

*next
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 when
 you mail
 CK 8887*

*PER
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 OF CHF
 next
 due
 OCTOB*

3:40 PM
09/18/06
Accrual Basis

American Institute of Chemists
Balance Sheet
As of September 18, 2006

	<u>Sep 18, 06</u>
Equity	
2800 · Fund Balance	-97,930.84
3900 · Retained Earnings	93,805.23
Net Income	-8,321.66
Total Equity	<u>-12,447.27</u>
TOTAL LIABILITIES & EQUITY	<u>4,633.74</u>

American Institute of Chemists
Unpaid Bills Detail
As of September 18, 2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
GALLIERA, LEPOLD					
Bill	08/01/2006	FORM 990 CY 2005	08/11/2006	38	3,250.00
Total GALLIERA, LEPOLD					3,250.00
LAB SUPPORT					
Bill	07/27/2006	OAI 1386578	08/06/2006	43	661.25
Bill	08/03/2006	OAI 1389251	08/13/2006	36	661.25
Bill	08/10/2006	OAI 1391736	08/20/2006	29	661.25
Bill	08/17/2006	OAI 1394224	08/27/2006	22	661.25
Bill	08/24/2006	OAI 1396721	09/03/2006	15	661.25
Bill	08/31/2006	OAI 1399105	09/10/2006	8	661.25
Bill	09/07/2006	OAI 1401513	09/17/2006	1	661.25
Bill	09/14/2006	OAI 1403897	09/24/2006		661.25
Total LAB SUPPORT					5,290.00
PETERS, NELLIE					
Bill	09/11/2006	JULY, 2006	09/11/2006	7	927.50
Total PETERS, NELLIE					927.50
TOTAL					9,467.50