

American Institute of Chemists
Balance Sheet
 As of October 31, 2006

	Oct 31, 06
ASSETS	
Current Assets	
Checking/Savings	
1000 · BANK OF AMERICA / 25 5000 5730	1,656.70
1002 · M M / 25 0315 8149	2,383.63
1005 · AIC FNDTION/39 3344 0747	15.94
Total Checking/Savings	4,056.27
Total Current Assets	4,056.27
TOTAL ASSETS	4,056.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2150 · Bank of America line of credit	915.00
Total Credit Cards	915.00
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	1,103.00
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	2,412.00
2121 · 2005 LOCAL INSTITUTE DUES	2,835.00
2122 · 2006 LOCAL INSTITUTE DUES	-260.80
2123 · 2007 LOCAL INSTITUTE DUES	410.00
2125 · ROYAL AUSTRALIAN CHEM INST	-1,221.33
Total Other Current Liabilities	4,489.75
Total Current Liabilities	5,404.75
Total Liabilities	5,404.75
Equity	
2800 · Fund Balance	-97,930.84
3900 · Retained Earnings	93,805.23
Net Income	2,777.13
Total Equity	-1,348.48
TOTAL LIABILITIES & EQUITY	4,056.27

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Cash Basis

American Institute of Chemists
Profit & Loss
January through October 2006

	Jan - Oct 06
Ordinary Income/Expense	
Income	
4001 · DUE/SUBSCRIPTIONS FOR 2007	
4001-1 · MEMBER	2,970.00
4001-3 · FELLOW	8,260.00
4001-4 · RETIRED FELLOW	300.00
4001-5 · STUDENT ASSOCIATE	35.00
4001-6 · LIBRARY	75.00
Total 4001 · DUE/SUBSCRIPTIONS FOR 2007	11,640.00
4002 · DUES FOR 2006	
4002-1 · Member Dues	13,238.52
4002-3 · Fellow Dues	25,580.00
4002-4 · Retired Fellow Dues	1,335.00
4002-5 · Student Associate Dues	35.00
Total 4002 · DUES FOR 2006	40,188.52
4004 · Contributions - Individuals	4,469.00
4005 · SUBSCRIPTIONS FOR 2006	
4005-3 · Library Subscriptions	-160.00
Total 4005 · SUBSCRIPTIONS FOR 2006	-160.00
4006 · Interest Income	6.01
4007 · CC Processing Income	155.00
4008 · Miscellaneous Income	232.50
4014 · Student Award Fees	10,549.92
4015 · AIC Royalties	3,652.49
4040 · NCC - Application Fees	960.00
Total Income	71,693.44
Expense	
5009 · BANK AND/OR CREDIT CARD CHARGES	1,484.52
5010 · LEGAL & CONSULTING FEES	1,375.00
5025 · WEB/DOMAIN EXPENSES	55.65
5050 · TRAVEL EXPENSE	709.25
5060 · RENT EXPENSE	9,000.00
5061 · INSURANCE EXPENSE	312.00
5070 · POSTAGE EXPENSE	173.74
5071 · CONFERENCE CALL EXPENSE	1,115.40
5080 · ACCOUNTING & TAX PREP FEES	9,765.00
5081 · GENERAL MEETING EXPENSE	1,451.55
5084 · GENERAL & ADMINISTRATIVE EXP	17,454.29
5088 · BOOKKEEPING EXPENSE	4,235.00
5091 · PRINTING EXPENSE	5,025.00
5093 · SUBSCRIPTION/DUES EXPENSE	895.00
5094 · OFFICE SUPPLIES EXPENSE	1,487.51
5098 · MISCELLANEOUS EXPENSES	41.40
6005 · STUDENT AWARD EXPENSE	65.66
6562 · ADMINISTRATIVE SUPPORT	13,793.77
9001 · INTEREST EXPENSE	476.57
Total Expense	68,916.31
Net Ordinary Income	2,777.13
Net Income	2,777.13