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07/05/06

Accrual Basis

American Institute of Chemists
Profit & Loss Budget vs. Actual
 January through December 2006

	Jan - Dec 06	Budget
Ordinary Income/Expense		
Income		
4002 · Dues		
4002-1 · Member Dues	12,228.52	
4002-3 · Fellow Dues	18,255.00	
4002-4 · Retired Fellow Dues	1,110.00	
4002-5 · Student Associate Dues	35.00	
4002 · Dues - Other	0.00	
		<u>90,600.00</u>
Total 4002 · Dues	31,628.52	90,600.00
4004 · Contributions - Individuals	2,988.00	5,000.00
4006 · Interest Income	2.26	
4007 · CC Processing Income	80.00	
4008 · Miscellaneous Income	36.00	2,000.00
4014 · Student Award Fees	10,269.92	16,000.00
4015 · AIC Royalties	2,202.95	
4040 · NCC - Application Fees	735.00	
		<u>113,600.00</u>
Total Income	47,942.65	113,600.00
Expense		
5025 · WEB/DOMAIN EXPENSES	55.65	400.00
5009 · BANK AND/OR CREDIT CARD CHARGES	910.72	1,400.00
5010 · LEGAL & CONSULTING FEES	1,375.00	1,000.00
5020 · ELECTIONS EXPENSE	0.00	980.00
5050 · TRAVEL EXPENSE	709.25	1,500.00
5060 · RENT EXPENSE	6,000.00	12,000.00
5061 · INSURANCE EXPENSE	450.00	450.00
5070 · POSTAGE EXPENSE	24.96	
5071 · CONFERENCE CALL EXPENSE	802.03	2,000.00
5080 · ACCOUNTING & TAX PREP FEES	6,515.00	3,000.00
5081 · GENERAL MEETING EXPENSE	1,451.55	1,000.00
5084 · GENERAL & ADMINISTRATIVE EXP	8,198.74	4,000.00
5088 · BOOKKEEPING EXPENSE	2,082.50	7,200.00
5091 · PRINTING EXPENSE	4,960.00	5,000.00
5093 · SUBSCRIPTION/DUES EXPENSE	895.00	2,400.00
5094 · OFFICE SUPPLIES EXPENSE	227.28	1,000.00
5098 · MISCELLANEOUS EXPENSES	41.40	
6005 · STUDENT AWARD EXPENSE	65.66	6,000.00
6562 · ADMINISTRATIVE SUPPORT	13,793.77	40,000.00
9001 · INTEREST EXPENSE	389.67	1,000.00
		<u>90,330.00</u>
Total Expense	48,948.18	90,330.00
Net Ordinary Income	-1,005.53	23,270.00
Net Income	<u>-1,005.53</u>	<u>23,270.00</u>