

Treasurer's Report for ASN Cancun, Mexico- 2007

Jean Merrill, Treasurer

Summary of Activities in 2006

- **Signed contract for 2009 Charleston Annual ASN Meeting**
- **Submitted 2006 Tax information to Tax Accountant, Ed Black**
- **Submitted Tax forms to IRS**
- **Initiated and participated in monthly Executive Committee conference calls**
- **Discussed starting ASN Journal**
- **Contacts made through ASN members at Pharma for financial support**

Issues for 2007

- **Young Investigator's Travel Awards –fundraising and action plan**
- **Membership drive to increase dues income**
- **Fundraising drive for meeting sponsors**
- **Change website membership data base for easier search-potential costs \$2400**
- **Costs associated with journal startup- approximately \$20,000**

American Society for Neurochemistry
Profit and Loss
January through December 2006

Ordinary Income/Expense

Income

1100 · Interest Income

1150 · Checking Interest	103.10
1158 · Savings Acct - Interest	1,882.31
1160 · GF/BN CD - Interest	6,023.04
1161 · YLA CD - Interest	778.63
1162 · MK CD - Interest	1,717.66
1163 · JFP CD - Interest	1,459.34

1164 · BH CD - Interest	247.49
1165 · YI CD - Interest	1,140.59

Total 1100 · Interest Income 13,352.16

5000 · Annual Meeting 05

5002 · Exhibitors / Sponsors	11,300.00
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Total 5000 · Annual Meeting 05 11,300.00

5004 · 06 Portland Meeting

5005 · Sponsors / Exhibitors	66,327.35
5006 · Reg Fees	49,930.00

Total 5004 · 06 Portland Meeting 116,257.35

6000 · Membership Dues

6002 · 06 Dues	21,527.00
6003 · 07 Dues	29,435.00

Total 6000 · Membership Dues 50,962.00

8000 · Contributions

8001 · Haber Award	60.00
8002 · Young LA Awards	100.00
8003 · Folch-PI Award	320.00
8004 · Marian Kies	330.00
8005 · Young Investigators	670.00

8006 · Inter-Society	980.00
8007 · Gen Fund	445.00

Total 8000 · Contributions 2,905.00

9001 · BN Textbook 14,007.84

Total Income 208,784.35

Expense

2300 · 07 Annual Meeting 100.00

2400 · 09 Annual Meeting 464.10

2500 · 06 Annual Meeting - Portland

2501 · Convention 188,757.63

2502 · Meeting Management 11,000.00

2503 · Printing 9,721.06

2504 · Shipping / Postage 200.00

Total 2500 · 06 Annual Meeting - Portland 209,678.69

2700 · Awards

2702 · Young LA 6,000.00

2703 · Folch-Pi 1,569.50

2704 · Marian Kies 1,708.50

2705 · Young Investigators 9,500.00

Total 2700 · Awards 18,778.00

2800 · Inter-Society 557.00

2900 · Basic Neuro Textbook 8,719.71

9100 · ASN Office

9101 · Licenses 205.00

9102 · Business Manager 9,000.00

9103 · Shipping / Postage 1,802.32

9104 · Printing 440.40

9105 · Supplies 778.19

9106 · Telephone / Website 1,598.20

9107 · Accounting 600.00

9108 · Banking Expenses

9109 · CC Discounts 3,192.79

9108 · Banking Expenses - Other 131.00

Total 9108 · Banking Expenses 3,323.79

9100 · ASN Office - Other 83.00

Total 9100 · ASN Office 17,830.90

9200 · Council Expenses 3,481.57

Total Expense 259,609.97

Net Ordinary Income -50,825.62

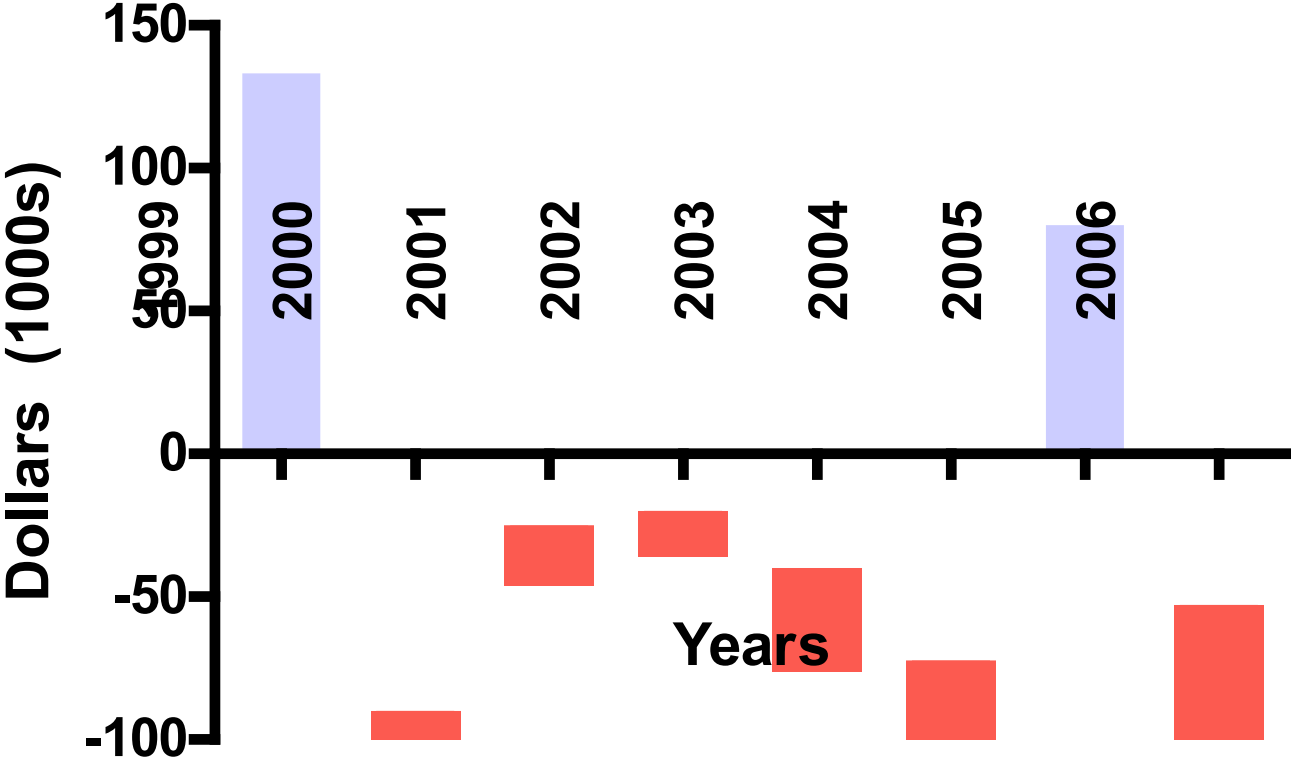
Net Income -50,825.62

ASN Profit & Loss

	FY2006	FY2005	FY2004
SUPPORT:			
Royalties:Basic Neurochemistry Book	14,007.84	4,499.64	16,621
Newport Beach 2003 Donations	0.00	0	4,877
New York 2004 Donations	0.00	0	41,963
Madison 2005 Donations	11,300.00	85,117.50	16,000
Portland 2006 Donations	66,327.35	31,000.00	0
Cancun 2007 Donations	0.00	0.00	0
REVENUE:			
Dues	50,962.00	48,159.00	44,443
Inter-Society Contribution (SFN)	960.00	6,915.90	5,412
NYC 2004 Registrations	0.00	0	149,407
Madison 2005 Meeting Registrations	0.00	133,755.65	0
Portland 2006 Meeting Registrations	49,930.00	63,405.00	0
Folch Pi Award	320.00	960	5,755
Marian Kies Award	330.00	635	5,510
Young Investigator Grants	670.00	455	670
Bernard Haber Award	60.00	645	25
General Fund	445.00	400	240
Young Latin Amer Grants	100.00	250	5,735
Total Interest from Bank Accts	1,985.41	1,025.82	0
Total Interest from CD's	11,366.75	7,286.65	3,071
Miscellaneous Income	0.00	2,976.55	0
TOTAL INCOME	208,784.35	387,506.71	299,729
EXPENSES:			
Newport Beach 2003 Ann Meeting	0.00	0	1,138
NYC 2004 Annual Meeting	0.00	0	230,324
Madison 2005 Annual Meeting	0.00	215,469.54	28,665
Portland 2006 Annual Meeting	209,678.69	23,698.04	0
Cancun 2007 Annual Meeting	100.00	0.00	0
San Antonio 2008 Annual Meeting	0.00	0.00	0
Charleston 2009 Annual Meeting	464.10	0.00	0
General Office & Management	13,907.11	21,523.91	19,614
Accounting	600.00	751.91	707
Inter-Society	557.00	0	16,002
Haber Award	0.00	261	0
Folch Pi Award	1,569.50	1,500.00	1,547
Marian Kies Award	1,708.50	1,500.00	1,634
Basic Neurochemistry Fund	8,719.71	8,325.02	14,085
Young Latin Amer Grants	6,000.00	6,000.00	12,000
Young Investigator Grants	9,500.00	18,085.00	20,601
Credit Card Processing	3,323.79	5,186.08	8,333
ASN Council Expenses	3,481.57	3,103.81	15,402
TOTAL EXPENSES	259,699.97	305,404.31	370,052

Treasurer's Report Profit and Loss Statement for the ASN Council Meeting Cancun 2007

Profit and Loss for ASN-Seven Year Analysis



ASN OFFICE BUDGET

INCOME		2004	2005	2006	2007-Est	Notes
	MEMBERSHIP DUES	\$44,443.00	\$48,159.00	\$50,962.00	\$50,000.00	
EXPENSES						
	BUSN MGR	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
	LICENSES	\$270.00	\$270.00	\$270.00	\$270.00	
	POSTAGE	\$1,423.00	\$1,423.74	\$1,802.00	\$1,500.00	
	SUPPLIES	\$3,448.00	\$933.44	\$778.19	\$500.00	
	PRINTING	\$1,322.00	\$2,812.69	\$440.40	\$1,500.00	
	TELEPHONE	\$300.00	\$300.00	\$460.00	\$300.00	
	WEB HOSTING	\$150.00	\$750.00	\$1,138.00	\$2,500.00	Redesign website
	ACCOUNTANT	\$706.00	\$751.91	\$600.00	\$600.00	
	BANK CHARGES	\$35.00	\$390.76	\$131.00	\$100.00	
	CC CHARGES	\$3,000.00	\$5,186.08	\$3,193.00	\$4,000.00	
	COUNCIL	\$15,401.00	\$3,103.81	\$3,482.00	\$2,500.00	Busn & Council Meetings
	SFN HOSPITALITY	\$7,500.00	\$0.00	\$0.00	\$0.00	
	ASN Journal				\$20,000.00	Start up fees
TOTAL		\$45,555.00	\$27,922.43	\$24,294.59	\$45,770.00	
BALANCE		-\$1,112.00	\$20,236.57	\$26,667.41	\$4,230.00	

Dues paid as of 04/01/07

# Members	Category	Dues	Total
101	EMERITUS	\$0.00	\$0.00
305	ORDINARY	\$125.00	\$38,125.00
16	POST DOC	\$50.00	\$800.00
7	STUDENTS	\$30.00	\$210.00
429			\$39,135.00

Projected Dues if all members paid:

# Members	Category	Dues	Total
101	EMERITUS	\$0.00	\$0.00
761	ORDINARY	\$125.00	\$95,125.00
53	POST DOC	\$50.00	\$2,650.00
43	STUDENTS	\$30.00	\$1,290.00
958			\$99,065.00

Summary of ASN Meeting Financials

2006 PORTLAND

Attendees:		
Members - \$295		169
Non-Mems - \$425		71
Students - \$200		157
Emeritus - \$175		10
Speakers - \$0		77
Day Pass - \$85		16
Volunteers		10
ISN Officers		5
		515
Income:		
Registration Fees		113,335.00
Spons / Contribs		97,327.00
	Total Income	210,662.00
Expense:		
Convention		174,881.00
Meeting Management		15,000.00
Shipping / Postage		2,306.91
Printing		17,490.78
YI Awards		9,500.00
	Total Expense	219,178.69
		8,516.69

2005 MADISON

Attendees:		
Members - \$375		161
Non-Mems - \$495		49
Students - \$225		122
Emeritus - \$175		5
Speakers - \$0		88
Day Pass - \$75		58
Volunteers		8
ISN Officers		2
		493
Income:		
Registration Fees		133,203.65
Spons / Contribs		106,417.50
	Total Income	239,621.15
Expense:		
Convention		182,525.12
Meeting Management		15,000.00
Shipping / Postage		3,524.58
Printing		19,077.68
YI Awards		17,300.00
	Total Expense	237,427.38
		2,193.77

2004 NEW YORK

Attendees:		
Members - \$375		179
Non-Mems - \$495		52
Students - \$225		147
Emeritus - \$175		11
Speakers - \$0		79
Day Pass - \$75		42
Volunteers		6
ISN Officers		2
		518
Income:		
		149,407.00
		76,963.00
	Total Income	226,370.00
Expense:		
Convention		198,654.00
Meeting Management		14,000.00
Shipping/Postage		2,925.83
Printing		17,686.98
	Total Expense	233,266.81
		6,896.81

ASN FUNDS

Young Latin Amer Fund

Account # 067-13542213	CD Amount	Donations	Int Earned	Expense	Balance
FY 2007 - Estimate					
FY 2006	\$17,227.00	\$100.00	\$778.63	\$6,000.00	\$12,105.63
FY 2005	\$16,615.00	\$250.00		\$6,000.00	\$10,865.00
FY 2004	\$22,133.00	\$5,735.00		\$12,000.00	\$15,868.00
FY 2003	\$28,189.00	\$15,000.00		\$12,000.00	\$31,189.00
FY 2002	\$24,669.00				
Totals	\$17,227.00	\$21,085.00	\$778.63	\$36,000.00	\$3,090.63

B. Haber Fund

Account # 067-1354224-7	CD Amount	Donations	Int Earned	Expense	Balance
FY 2007 - Estimate					
FY 2006	\$5,976.00	\$60.00	\$247.49	\$60.00	\$6,223.49
FY 2005	\$5,281.00	\$645.00		\$261.00	\$5,665.00
FY 2004	\$5,237.00	\$25.00		\$0.00	\$5,262.00
FY 2003	\$5,175.00	\$0.00		\$0.00	\$5,175.00
FY 2002	\$5,097.00	\$0.00			
Totals	\$5,976.00	\$730.00	\$247.49	\$321.00	\$6,632.49

Young Investigators

Account # 067-1354225-4	CD Amount	Donations	Int Earned	Expense	Balance
FY 2007 - Estimate					
FY 2006	\$25,116.00	\$670.00	\$1,140.59	\$9,500.00	\$17,426.59
FY 2005	\$24,223.00	\$455.00		\$18,085.00	\$6,593.00
FY 2004	\$21,534.00	\$670.00		\$20,601.00	\$1,603.00
FY 2003	\$21,373.00	\$1,208.00		\$20,000.00	\$2,581.00
FY 2002	\$0.00	\$0.00			
Totals	\$25,116.00	\$3,003.00	\$1,140.59	\$68,186.00	-\$38,926.41

Marian Kies Fund

Account # 067-1354222-1	CD Amount	Donations	Int Earned	Expense	Balance
FY 2007 - Estimate					
FY 2006	\$37,823.00	\$330.00	\$1,717.66	\$1,708.50	\$38,162.16
FY 2005	\$36,478.00	\$635.00		\$1,500.00	\$35,613.00
FY 2004	\$35,988.00	\$5,510.00		\$1,633.58	\$39,864.42
FY 2003	\$35,752.00	\$8,982.00		\$1,500.00	\$43,234.00
FY 2002	\$28,941.00	\$0.00			
Totals	\$37,823.00	\$15,457.00	\$1,717.66	\$6,342.08	\$48,655.58

Jordi Folch-Pi Fund

Account # 067-1354223-9	CD Amount	Donations	Int Earned	Expense	Balance
FY 2007 - Estimate					
FY 2006	\$32,136.00	\$320.00	\$1,459.34	\$1,569.50	\$32,345.84
FY 2005	\$30,992.00	\$980.00		\$1,500.00	\$30,472.00
FY 2004	\$35,782.00	\$5,755.00		\$1,546.80	\$39,990.20
FY 2003	\$30,325.00	\$745.00		\$1,500.00	\$29,570.00
FY 2002	\$31,451.00	\$0.00			
Totals	\$32,136.00	\$7,800.00	\$1,459.34	\$6,116.30	\$35,279.04

Summary of ASN Scholarships

Gen Fund + Basic Neuro		
Account #067-1354178-6	CD Amount	Donations
FY 2007 - Estimate		
FY 2006	\$153,714.00	\$0.00
FY 2005	\$142,175.00	\$400.00
FY 2004	\$87,451.00	\$240.00
FY 2003	\$87,610.00	\$257.86
FY 2002	\$85,002.00	\$0.00
Totals	\$153,714.00	\$897.86

Savings Account		
Account # 329-601587-5	Beg. Balance	Int Earned
FY 2007	\$53,031.80	
FY 2006	\$50,964.00	\$1,882.31
FY 2005	\$50,000.00	\$964.00
FY 2004		\$0.00
FY 2003		\$0.00
FY 2002		\$0.00
		\$2,846.31

Checking Account		
Account # 1802752188	Beg. Balance	Int Earned
FY 2007	\$28,118.31	
FY 2006		\$103.10
FY 2005		\$62.04
FY 2004		\$0.00
FY 2003		\$0.00

Summary of ASN Bank Accounts and General Fund

Total Assets for ASN-Six Year Analysis

