

# TREASURER'S REPORT

Boston, 2015

Neal Langerman

Data as of 20 July 2015

# BALANCE SHEET SUMMARY

		As of ...	12 July 2014	20 July 2015
<b>ASSETS</b>				
	<b>Current Assets</b>			
		<b>Checking/Savings</b>	\$80552	59722
	<b>Investments</b>			
	<b>TIAA-CREF inception value as of 1/6/2015</b>		\$89513.70	\$90567
<b>TOTAL ASSETS</b>			\$164528	\$150452
<b>LIABILITIES &amp; EQUITY</b>	<b>Liabilities</b>		\$2099	\$0
	<b>Equity</b>		\$162429	150452
<b>TOTAL LIABILITIES &amp; EQUITY</b>			\$164528	150452

# BUDGET SUMMARY

## Calendar Year, 2015

	Budget, \$	Actual, \$ To date
Income	\$102770	\$52781
Expenses	\$102770	\$52843
Operating Gain/Loss	\$0	{\$62}

Note: Operating loss will increase due to SPR expenses

# FINANCIAL DETAILS

- Documentation Attached
  - Balance Sheet
  - Profit & Loss Statement
  - SPR Reconciliation
  - Graphical Representations
    - Workshop Profit/Loss
    - 12 Month Financial Metric
  - CCS/CHAS Booth cost

3:36 PM  
07/19/15  
Cash Basis

Division of Chemical Health & Safety  
**Balance Sheet**  
As of July 19, 2015

	<u>Jul 19, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Fee	30.00
CH1A - CHECKING	59,722.37
Total Checking/Savings	<u>59,752.37</u>
Total Current Assets	59,752.37
Other Assets	
C - INVESTMENTS & OTHER ASSETS	
C4 - TIAA-CREF	90,699.97
C1 - INVESTMENTS/ASSETS - UNRESTR.	
C1D2 - AMERIPRISE MUTUAL	
C1D2-2 - Ameriprise Setrtlement Fund	-27.56
C1D2-1 - Fair Market Adjustment, Ameripr	8,226.70
C1D2 - AMERIPRISE MUTUAL - Other	<u>-8,199.14</u>
Total C1D2 - AMERIPRISE MUTUAL	<u>0.00</u>
Total C1 - INVESTMENTS/ASSETS - UNRESTR.	<u>0.00</u>
Total C - INVESTMENTS & OTHER ASSETS	<u>90,699.97</u>
Total Other Assets	<u>90,699.97</u>
<b>TOTAL ASSETS</b>	<b><u><u>150,452.34</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
1110 - Retained Earnings	121,795.27
3000 - Opening Bal Equity	23,152.14
Net Income	5,504.93
Total Equity	<u>150,452.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>150,452.34</u></u></b>

3:43 PM  
 07/19/15  
 Cash Basis

**Division of Chemical Health & Safety**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
PROGRAM SUPPORT INCOME	
Dupont Awards Support	0.00
Other Prog. & Awards Support	0.00
PROGRAM SUPPORT INCOME - Other	0.00
Total PROGRAM SUPPORT INCOME	0.00
WORKSHOP INCOME	0.00
X-Misc Items Unassigned	0.00
4150 · MISCELLANEOUS INCOME	
Division Ticket Sales	0.00
4150 · MISCELLANEOUS INCOME - Other	0.00
Total 4150 · MISCELLANEOUS INCOME	0.00
4999 · Uncategorized Income	2,099.00
A1 · CONTRIBUTIONS	
A1K · PROGRAMMING	0.00
A1A · MEETING GRANTS	0.00
A1B · MEETING AWARDS	0.00
A1C · NON-MEETING GRANTS	0.00
A1D · NON-MEETING AWARDS	0.00
A1E · INNOVATIVE PROJECT FUNDING	
A1E7 · STRATEGIC PLANNING	2,000.00
A1E6 · A1E6 RISK ASSMT TOOL (iRAMP)	0.00
A1E5 · ONLINE CERTIFICATION	0.00
A1E4 · Lessons Learned	0.00
A1E3 · Innovative meeting grants	0.00
A1E1 · MENTORING PROGRAM	0.00
A1E2 · SPEAKERs BUREAU	0.00
A1E · INNOVATIVE PROJECT FUNDING - Other	0.00
Total A1E · INNOVATIVE PROJECT FUNDING	2,000.00
A1F · DONATIONS	0.00
A1G · OTHER CONTRIBUTIONS	0.00
A1H · NEW MEMBER COMMISSIONS	0.00
A1I · REBATE FROM ACS	
A111 · Councilor Expenses	2,150.44
A112 · Div. Officer Expenses	0.00
A113 · DLC/P2C2	0.00
A114 · Sec. Oper. Expenses	0.00
A115 · Treas. Oper. Expenses	0.00
A116 · SPEAKER FEES REBATE-ACS	0.00
A11 · REBATE FROM ACS - Other	0.00
Total A11 · REBATE FROM ACS	2,150.44

3:43 PM

07/19/15

Cash Basis

**Division of Chemical Health & Safety**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
A1J · SPONSORS & ADVERTISING	0.00
A1 · CONTRIBUTIONS - Other	0.00
<b>Total A1 · CONTRIBUTIONS</b>	<b>4,150.44</b>
A2 · SELF-SUSTAINING ACTIVITY	0.00
A3 · PUBLICATIONS	
A3A1 · JCHAS INCOME - ACS	0.00
A3A2 · JCHAS INCOME - ELS	0.00
A3A3 · Book/Booklet/Ext. Abst. Sales	0.00
A3 · PUBLICATIONS - Other	0.00
<b>Total A3 · PUBLICATIONS</b>	<b>0.00</b>
A4 · CONF/WORKSHOPS/MEETINGS	
A4A · WORKSHOPS	
A4A6 · JHA WORKSHOP	0.00
A4A1 · CHO WORKSHOP	2,349.00
A4A2 · LAB SAFETY WORKSHOP	920.00
A4A3 · HAZWASTE WORKSHOP	1,950.00
A4A4 · LAB VENTILATION WORKSHOP	0.00
A4A5 · REACTIVES WORKSHOP	0.00
A4A · WORKSHOPS - Other	891.00
<b>Total A4A · WORKSHOPS</b>	<b>6,110.00</b>
A4 · CONF/WORKSHOPS/MEETINGS - Other	0.00
<b>Total A4 · CONF/WORKSHOPS/MEETINGS</b>	<b>6,110.00</b>
A5 · DUES & ASSESSMENTS	
A5A · ACS DUES - JAN - JUNE	26,544.00
A5B · ACS DUES - JULY - DEC	0.00
A5C · PAID DIRECT TO DivCHAS	0.00
A5D · ANNUAL ALLOCATION FROM ACS	10,061.48
A5E · OTHER DUES INCOME	30.00
A5 · DUES & ASSESSMENTS - Other	0.00
<b>Total A5 · DUES &amp; ASSESSMENTS</b>	<b>36,635.48</b>
A6 · INVESTMENTS (OPERATING)	
A6A · SHORT TERM INTEREST	0.00
A6B · LONG TERM INTEREST	0.00
A6 · INVESTMENTS (OPERATING) - Other	0.00
<b>Total A6 · INVESTMENTS (OPERATING)</b>	<b>0.00</b>
A7 · CAPITAL GAINS (LOSSES)	
A7A · GROSS less COSTS of SALE	0.00
A7 · CAPITAL GAINS (LOSSES) - Other	1,186.27
<b>Total A7 · CAPITAL GAINS (LOSSES)</b>	<b>1,186.27</b>

3:43 PM  
07/19/15  
Cash Basis

Division of Chemical Health & Safety  
Profit & Loss  
January through December 2015

	<u>Jan - Dec 15</u>
<b>A8 - OTHER</b>	
<b>A8A - BOOK ROYALTIES INCOME</b>	
A8A1 - Book Royalties (ACS)	0.00
A8A2 - Book Royalties (other)	0.00
<b>A8A - BOOK ROYALTIES INCOME - Other</b>	0.00
<b>Total A8A - BOOK ROYALTIES INCOME</b>	0.00
<b>A8B - MISCELLANEOUS</b>	
A8B2 - Exhibit Hall Fee	2,600.00
A8B1 - SOCIALS, DINNERS	0.00
<b>A8B - MISCELLANEOUS - Other</b>	0.00
<b>Total A8B - MISCELLANEOUS</b>	2,600.00
A8C - Interest (Bank & CDs)	0.00
A8 - OTHER - Other	0.00
<b>Total A8 - OTHER</b>	2,600.00
<b>Total Income</b>	52,781.19
<b>Expense</b>	
66900 - Reconciliation Discrepancies	0.00
<b>EXPENSE REIMBURSEMENT</b>	
Chair	0.00
6160 - Councilor	0.00
<b>EXPENSE REIMBURSEMENT - Other</b>	0.00
<b>Total EXPENSE REIMBURSEMENT</b>	0.00
<b>NATIONAL MEETING</b>	
Meeting Expenses	0.00
Program (Fall Meeting)	0.00
TRAVEL - Program Chair #1	0.00
TRAVEL - Program Chair #2	0.00
TRAVEL - Secretary	0.00
TRAVEL - Treasurer	0.00
6670 - Program (Spring Meeting)	0.00
<b>NATIONAL MEETING - Other</b>	0.00
<b>Total NATIONAL MEETING</b>	0.00
<b>OFFICE EXPENSES</b>	
Office Supplies	0.00
Postage	0.00
Printing	0.00
<b>OFFICE EXPENSES - Other</b>	0.00
<b>Total OFFICE EXPENSES</b>	0.00
<b>REGIONAL MEETING</b>	0.00
<b>WORKSHOP EXPENSES</b>	
Audio/Visual	0.00



3:43 PM  
 07/19/15  
 Cash Basis

**Division of Chemical Health & Safety**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
Instructor Pymt.	
CHO	0.00
Lab Safety	0.00
Lab Waste	0.00
Other	0.00
Instructor Pymt. - Other	0.00
	0.00
<b>Total Instructor Pymt.</b>	<b>0.00</b>
Instructor Reimbursement	0.00
Workshop Materials	0.00
WORKSHOP EXPENSES - Other	0.00
	0.00
<b>Total WORKSHOP EXPENSES</b>	<b>0.00</b>
<b>6170 - EXEC. COMMITTEE</b>	
Exec. Committee Expenses	0.00
Fall Meeting	0.00
Other	0.00
Spring Meeting	0.00
6180 - Exec. Committee Travel Reim.	0.00
6170 - EXEC. COMMITTEE - Other	0.00
	0.00
<b>Total 6170 - EXEC. COMMITTEE</b>	<b>0.00</b>
<b>6240 - MISCELLANEOUS EXPENSES</b>	
Clerical Help	0.00
Credit Card Processing Fee	0.00
6240 - MISCELLANEOUS EXPENSES - Other	0.00
	0.00
<b>Total 6240 - MISCELLANEOUS EXPENSES</b>	<b>0.00</b>
<b>6560 - Payroll</b>	<b>0.00</b>
<b>B1 - CONTRIBUTIONS EXP.</b>	
B1C - Donations and Contributions	0.00
<b>B1A - MEETING GRANTS/AWARDS</b>	
B1A1 - Collegeiate Lab Safety Award	0.00
B1A2 - CHAS Award -FAWCETT	0.00
B1A3 - Tillmans-Skolnick Award	0.00
B1A4 - OTHER AWARDS	0.00
B1A5 - AWARDS COMMITTEE EXPENSES	0.00
B1A - MEETING GRANTS/AWARDS - Other	0.00
	0.00
<b>Total B1A - MEETING GRANTS/AWARDS</b>	<b>0.00</b>
<b>B1B - INNOVATIVE FUNDING EXPENSE</b>	
B1B6 RISK ASSMT TOOL (iRAMP)	0.00
B1B5 - Online Certification Program	0.00

3:43 PM

07/19/15

Cash Basis

**Division of Chemical Health & Safety**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
B1B4 · Lessons Learned Stuart	
B1B4-3 · Social Media Planning	0.00
B1B4-2 · Inter-Organizational Group	0.00
B1B4-1 · Web Engine Development	0.00
B1B4 · Lessons Learned Stuart - Other	0.00
<b>Total B1B4 · Lessons Learned Stuart</b>	<b>0.00</b>
B1B3 · RM SUPPORT	0.00
B1B1 · MENTORING PROGRAM	0.00
B1B2 · SPEAKERs BUREAU	1,547.61
B1B · INNOVATIVE FUNDING EXPENSE - Other	0.00
<b>Total B1B · INNOVATIVE FUNDING EXPENSE</b>	<b>1,547.61</b>
B1 · CONTRIBUTIONS EXP. - Other	0.00
<b>Total B1 · CONTRIBUTIONS EXP.</b>	<b>1,547.61</b>
<b>B2 · NATIONAL MEETING EXPENSES</b>	
B2A · SPEAKER FEES	
B2A1 · PER DIEM	0.00
B2A2 · REGISTRATION - SPEAKERS	0.00
B2A · SPEAKER FEES - Other	95.00
<b>Total B2A · SPEAKER FEES</b>	<b>95.00</b>
B2B · GUEST REGISTRATION	0.00
B2C · MEALS - SPEAKER	0.00
B2D · SPEAKER EXPENSES - OTHER	0.00
B2E · PLANNING EXPENSES	
B2E1 · EXEC. COMM. MEETING	
B2E1a · A/V Expenses	55.25
B2E1b · REFRESHMENTS	1,055.34
B2E1c · SUPPLIES & MATERIALS	0.00
B2E1d · AGENDA BOOKS - EC MEETING	0.00
B2E1 · EXEC. COMM. MEETING - Other	0.00
<b>Total B2E1 · EXEC. COMM. MEETING</b>	<b>1,110.59</b>
B2E2 · STRATEGIC PLANNING	12,424.78
B2E · PLANNING EXPENSES - Other	0.00
<b>Total B2E · PLANNING EXPENSES</b>	<b>13,535.37</b>
B2G · A/V EQUIPMENT FEES	0.00
B2H · OTHER NATIONAL MEETING EXP	0.00
B2I · SOCIAL EVENT NAT MTG	2,000.00
B2 · NATIONAL MEETING EXPENSES - Other	0.00
<b>Total B2 · NATIONAL MEETING EXPENSES</b>	<b>15,630.37</b>
B3 · INVESTMENT EXPENSE	0.00
B4 · SELF-SUSTAINING ACTIVITY EXP	0.00

3:43 PM  
 07/19/15  
 Cash Basis

**Division of Chemical Health & Safety**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>B5 · PUBLICATION EXPENSES</b>	
B5A · MEMBERSHIP DIRECTORIES	0.00
B5B · NEWSLETTER/BALLOT PRINTING	
B5B1 · NEWSLETTER PRINTING	0.00
B5B2 · BALLOT PRINTING	0.00
B5B3 · NEWSLETTER MAILING	0.00
B5B4 · BALLOT MAILING	0.00
B5B · NEWSLETTER/BALLOT PRINTING - Other	0.00
<b>Total B5B · NEWSLETTER/BALLOT PRINTING</b>	<b>0.00</b>
B5C · ABSTRACT SEPARATES	0.00
B5D · PREPRINT PRINTING	0.00
B5E · POSTAGE & SHIPPING	
B5E1 · POSTAGE	0.00
B5E2 · SHIPPING	0.00
B5E · POSTAGE & SHIPPING - Other	0.00
<b>Total B5E · POSTAGE &amp; SHIPPING</b>	<b>0.00</b>
B5F · OTHER	
B5F1 · JCHAS Expenses	
B5F1a · JCHAS (Subs paid Elsevier)	15,174.46
B5F1b · JCHAS (misc. exp)	0.00
B5F1 · JCHAS Expenses - Other	0.00
<b>Total B5F1 · JCHAS Expenses</b>	<b>15,174.46</b>
B5F2 · CHAS NOTES	0.00
B5F · OTHER - Other	0.00
<b>Total B5F · OTHER</b>	<b>15,174.46</b>
B5 · PUBLICATION EXPENSES - Other	0.00
<b>Total B5 · PUBLICATION EXPENSES</b>	<b>15,174.46</b>
<b>B6 · CONF/WORKSHOPS/MEETINGS EXP</b>	
B6E · Workshop, Coffee	0.00
B6A · INTERDIVISIONAL ACTIVITY	0.00
B6B · OTHER	
B6B8 · ADVERTISING, WORKSHOPS	0.00
B6B1 · LAB SAFETY WORKSHOP	
B6B1a · SAFETY INSTRUCTOR FEE	300.00
B6B1b · SAFETY INSTRUCTOR EXP	0.00
B6B1c · SAFETY MANUALS, etc	597.88
B6B1d · LSW Profit Sharing	213.31
B6B1 · LAB SAFETY WORKSHOP - Other	0.00
<b>Total B6B1 · LAB SAFETY WORKSHOP</b>	<b>1,111.19</b>

3:43 PM  
07/19/15  
Cash Basis

**Division of Chemical Health & Safety**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
<b>B6B2 - CHO WORKSHOP</b>	
B6B2a - CHO INSTRUCTOR FEE	600.00
B6B2b - CHO INSTRUCTOR EXP	0.00
B6B2c - CHO MANUALS, etc.	381.88
B6B2d - CHO Profit Sharing	504.18
B6B2 - CHO WORKSHOP - Other	0.00
	<hr/>
<b>Total B6B2 - CHO WORKSHOP</b>	1,486.06
<b>B6B3 - HAZARDOUS WASTE WORKSHOP EXP</b>	
B6B3a - HAZWASTE INSTRUCTOR FEE	300.00
B6B3b - HAZWASTE INSTRUCTOR EXP	0.00
B6B3c - HAZWASTE MANUALS, etc	90.00
B6B3d - LAB WASTE Profit Sharing	529.19
B6B3 - HAZARDOUS WASTE WORKSHOP EXP - Other	0.00
	<hr/>
<b>Total B6B3 - HAZARDOUS WASTE WORKSHOP EXP</b>	919.19
<b>B6B4 - LAB FUME HOOD WORKSHOP</b>	
B6B4a - FUME HOOD INSTRUCTOR FEE	0.00
B6B4b - FUME HOOD INSTRUCTOR EXP	0.00
B6B4c - FUME HOOD MATERIALS etc	0.00
B6B4d - Vent Profit Sharing	0.00
B6B4 - LAB FUME HOOD WORKSHOP - Other	0.00
	<hr/>
<b>Total B6B4 - LAB FUME HOOD WORKSHOP</b>	0.00
<b>B6B5 - WORKSHOP EXP - OTHER</b>	
B6B5a - REFUND - WORKSHOP	0.00
B6B5 - WORKSHOP EXP - OTHER - Other	0.00
	<hr/>
<b>Total B6B5 - WORKSHOP EXP - OTHER</b>	0.00
<b>B6B6 - JHA WORKSHOP</b>	
B6B6d - JHA PROFIT SHARING	0.00
B6B6a - JHA WRKSHP INSTRUCTOR FEE	0.00
B6B6b - JHA WRKSHP INSTR EXP	0.00
B6B6c - JHA WORKSHOP MATERIALS	0.00
B6B6 - JHA WORKSHOP - Other	0.00
	<hr/>
<b>Total B6B6 - JHA WORKSHOP</b>	0.00
<b>B6B7 - Reactives Workshop</b>	
B6B7a - REACTIVES INSTRUCTOR FEE	0.00
B6B7b - REACTIVES INSTRUCTOR EXPENSES	0.00
B6B7c - REACTIVES MATERIALS	0.00
B6B7d - REACTIVES PROFIT SHARING	0.00
B6B7 - Reactives Workshop - Other	0.00
	<hr/>
<b>Total B6B7 - Reactives Workshop</b>	0.00
<b>B6B - OTHER - Other</b>	0.00
	<hr/>
<b>Total B6B - OTHER</b>	3,516.44

3:43 PM  
07/19/15  
Cash Basis

**Division of Chemical Health & Safety**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
B6C · REGIONAL MEETING EXP	0.00
B6D · WORKSHOP A/V	395.23
B6 · CONF/WORKSHOPS/MEETINGS EXP - Other	0.00
<b>Total B6 · CONF/WORKSHOPS/MEETINGS EXP</b>	<b>3,911.67</b>
<b>B7 · ADMINISTRATIVE</b>	
B7J · LEADERSHIP TRAINING (9F)	410.69
B7I · PROGRAM CHAIRS (both) (9A)	950.00
B7A · OFFICER EXP. (9A)	3,329.59
B7B · COMMITTEE EXP	3,148.67
B7C · COUNCILOR EXP	2,688.06
B7D · NATIONAL MTG TRAVEL/MEAL EXP	
B7D1 · NATIONAL MEETING TRAVEL EXP	0.00
B7D2 · NATIONAL MEETING MEAL EXP	0.00
B7D · NATIONAL MTG TRAVEL/MEAL EXP - Other	0.00
<b>Total B7D · NATIONAL MTG TRAVEL/MEAL EXP</b>	<b>0.00</b>
B7E · COMMUNICATIONS EXP	0.00
B7F · DLC/P2C2 CONF EXP	
B7F1 · DLC ATTENDEE EXP	0.00
B7F2 · P2C2 ATTENDEE EXP.	0.00
B7F · DLC/P2C2 CONF EXP - Other	0.00
<b>Total B7F · DLC/P2C2 CONF EXP</b>	<b>0.00</b>
B7G · SUPPLIES & OPERATIONS (9G)	
B7G1 · POSTAGE	0.00
B7G · SUPPLIES & OPERATIONS (9G) - Other	0.00
<b>Total B7G · SUPPLIES &amp; OPERATIONS (9G)</b>	<b>0.00</b>
B7H · ELECTION EXPENSES (9G)	0.00
B7 · ADMINISTRATIVE - Other	0.00
<b>Total B7 · ADMINISTRATIVE</b>	<b>10,527.01</b>
<b>B8 · OTHER EXP (9G)</b>	
B8D · EXHIBIT HALL PRESENCE	5,426.04
B8A · CREDIT CARD PROCESSING FEE	626.28
B8B · ACCOUNTING EXPENSES	0.00
B8C · ADVERTISING	0.00
B8 · OTHER EXP (9G) - Other	0.00
<b>Total B8 · OTHER EXP (9G)</b>	<b>6,052.32</b>
<b>Total Expense</b>	<b>52,843.44</b>
<b>Net Ordinary Income</b>	<b>-62.25</b>

3:43 PM  
07/19/15  
Cash Basis

**Division of Chemical Health & Safety**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
Other Income/Expense	
Other Income	
C3 - UNREALIZED GAIN/LOSS MUTUAL	5,567.18
Total Other Income	5,567.18
Other Expense	0.00
Net Other Income	5,567.18
Net Income	<u><u>5,504.93</u></u>

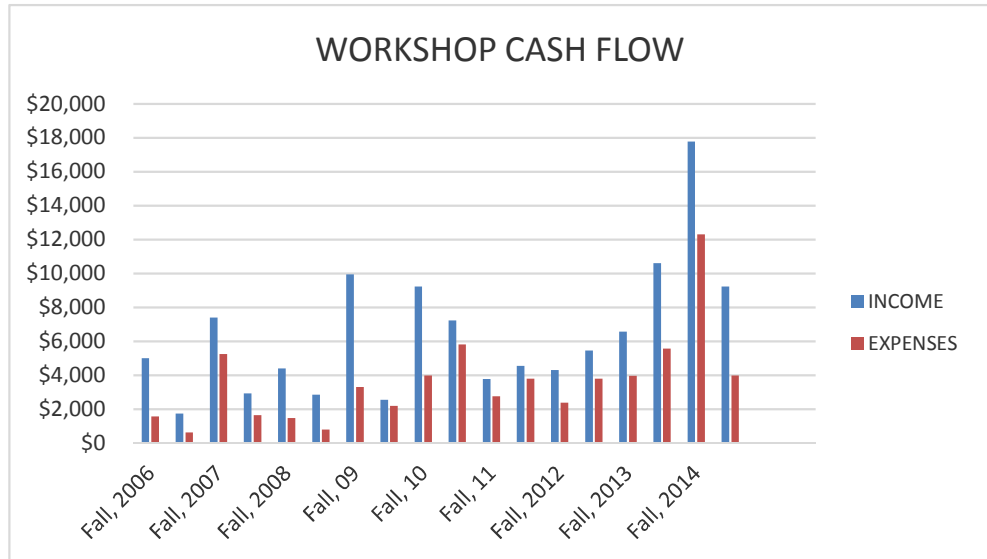
# SPR Reconciliation

- | Item                | Income | Expense | Balance |
|---------------------|--------|---------|---------|
| DAC/IPG             | \$2000 |         |         |
| Participants        |        |         |         |
| Dinner,<br>Saturday |        | 998     |         |
| Marriott            |        | \$5285  |         |
| ACS (est)           |        | \$5700  |         |
| Total               |        |         |         |

Will be completed in real time at Boston

BY MEETING  
INCOME EXPENSE

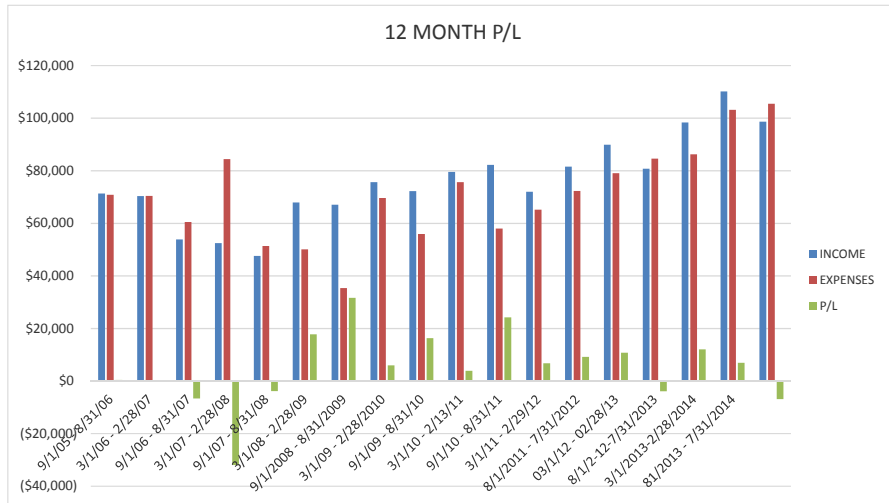
	INCOME	EXPENSE
Fall, 2006	\$4,993	\$1,563
Spring, 2007	\$1,734	\$619
Fall, 2007	\$7,400	\$5,238
Spring, 2008	\$2,929	\$1,634
Fall, 2008	\$4,400	\$1,466
Spring, 09	\$2,850	\$779
Fall, 09	\$9,950	\$3,292
Spring, 10	\$2,550	\$2,186
Fall, 10	\$9,225	\$3,972
Spring, 11	\$7,225	\$5,803
Fall, 11	\$3,775	\$2,757
Spring, 2012	\$4,545	\$3,782
Fall, 2012	\$4,300	\$2,372
Spring, 2013	\$5,450	\$3,788
Fall, 2013	\$6,571	\$3,963
Spring, 2014	\$10,600	\$5,561
Fall, 2014	\$17,772	\$12,302
Spring, 2015	\$9,225	\$3,972





CHAS Financial Metrics - 7/19/2015

	OVERALL		
	INCOME	EXPENSE	P/L
9/1/05 - 8/31/06	\$71,348	\$70,872	\$476
3/1/06 - 2/28/07	\$70,356	\$70,450	(\$94)
9/1/06 - 8/31/07	\$53,881	\$60,500	(\$6,619)
3/1/07 - 2/28/08	\$52,524	\$84,443	(\$31,919)
9/1/07 - 8/31/08	\$47,615	\$51,427	(\$3,812)
3/1/08 - 2/28/09	\$67,939	\$50,108	\$17,831
9/1/2008 - 8/31/2009	\$67,091	\$35,377	\$31,714
3/1/09 - 2/28/2010	\$75,679	\$69,675	\$6,004
9/1/09 - 8/31/10	72,263	55,937	\$16,326
3/1/10 - 2/13/11	\$79,585	\$75,647	\$3,938
9/1/10 - 8/31/11	\$82,255	\$58,001	\$24,254
3/1/11 - 2/29/12	\$72,017	\$65,235	\$6,782
8/1/2011 - 7/31/2012	\$81,584	\$72,356	\$9,228
03/1/12 - 02/28/13	\$89,904	\$79,063	\$10,841
8/1/2-12-7/31/2013	\$80,796	\$84,635	(\$3,839)
3/1/2013-2/28/2014	\$98,395	\$86,284	\$12,111
8/1/2013 - 7/31/2014	\$110,174	\$103,187	\$6,987
3/1/2014 - 2/28/2015	\$98,659	\$105,502	(\$6,843)



# CHAS/CCS Booth Costs

- Total costs by National Meeting

2010 – 1	\$1063
2010 – 2	\$1296
2011 – 1	\$1629
2011 – 2	\$1453
2012 – 1	\$1000
2012 – 2	\$1363
2013-1	\$964
2013-2	\$1713
2014-1	\$1417
2014-2	\$2451
2015-1	\$2118