

Botanical Society of America

Profit and Loss

October 2022 - January 2023

	TOTAL		
	OCT 2022 - JAN 2023	OCT 2021 - JAN 2022 (PP)	% CHANGE
Income			
4100 BSA Membership Income	80,166.00	77,390.00	3.59 %
4300 Special Funds Contributions			
4115 Section Dues	5,912.00	6,527.00	-9.42 %
4305 Endowment Income	7,738.87	7,926.89	-2.37 %
4306 Past Presidents Fund	810.00	1,400.00	-42.14 %
4307 Bill Dahl Graduate Fund	6,850.00	6,282.00	9.04 %
4309 Awards	5,264.00	9,629.24	-45.33 %
4310 Other funds	1,905.00	315,204.00	-99.40 %
4320 Unrestricted Donations	1,670.00		
Total 4300 Special Funds Contributions	30,149.87	346,969.13	-91.31 %
4400 Publications Income	77,123.29	603,234.36	-87.22 %
4450 Management Services Income	37,000.00	37,000.00	0.00 %
4500 Meeting Income		15,853.62	-100.00 %
4700 Grants		0.00	
4735 Botany & Beyond	38,209.81	349.90	10,820.21 %
4741 NSF - F2 Grant	218,475.58	98,344.89	122.15 %
4742 Indigenous Voices Grant	3,516.51		
4749 NSF - Digging Deeper Grant		20,816.24	-100.00 %
4755 Overhead Recovery - Botany & Beyond	3,820.98	34.99	10,820.21 %
4761 Overhead Recovery - F-2	14,572.50	6,815.16	113.82 %
4762 Overhead Recovery - Indigenous Voices	789.49		
4769 Overhead Recovery - Digging Deeper Grant		3,052.97	-100.00 %
Total 4700 Grants	279,384.87	129,414.15	115.88 %
Total Income	\$503,824.03	\$1,209,861.26	-58.36 %
GROSS PROFIT	\$503,824.03	\$1,209,861.26	-58.36 %
Expenses			
5000 EMPLOYMENT EXPENSES	280,090.63	321,928.18	-13.00 %
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-EIC	22,500.00	22,500.00	0.00 %
5072 Consultants - PlantingScience Contract Labor		11,815.05	-100.00 %
5073 PlantingScience Stipend	2,500.00		
5076 PS Contract Labor Evaluation Costs	34,708.38	22,307.49	55.59 %
5080 Contract Labor - General	52,595.00	2,850.00	1,745.44 %
Total 5070 CONTRACT LABOR & STIPENDS	112,303.38	59,472.54	88.83 %
5090 Participant Support Costs		150.00	-100.00 %
5100 TRAVEL & MEETINGS	8,608.20	7,496.41	14.83 %

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5200 FACILITY EXPENSES			
5210 Rent	750.00	750.00	0.00 %
5215 Power & utilities	539.96	520.00	3.84 %
Total 5200 FACILITY EXPENSES	1,289.96	1,270.00	1.57 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	57,466.66	1,555.22	3,595.08 %
5310 Web Hosting	3,236.11	3,322.45	-2.60 %
5320 IT Support	6,053.74	4,320.00	40.13 %
Total 5300 INFRASTRUCTURE EXPENSES	66,756.51	9,197.67	625.80 %
5400 OFFICE EXPENSES			
5410 Materials & Supplies	95.13	5,678.24	-98.32 %
5415 Postage	191.90	642.65	-70.14 %
5441 Equipment-Software	19.99		
Total 5400 OFFICE EXPENSES	307.02	6,320.89	-95.14 %
5500 OTHER EXPENSES			
5510 Accounting fees	6,166.25	8,776.25	-29.74 %
5511 QuickBooks Fee	2,160.00	2,800.00	-22.86 %
5515 Legal fees	3,893.00		
5525 Publication Costs/Documentation/Dissemination		1,010.89	-100.00 %
5535 Bank charges	327.03	211.34	54.74 %
5536 Bc Credit Card Fee	2,363.91	2,228.64	6.07 %
5545 Insurance	1,715.55	2,585.94	-33.66 %
Total 5500 OTHER EXPENSES	16,625.74	17,613.06	-5.61 %
5600 PUBLICATIONS			
5610 Printing costs	3,426.91	3,239.91	5.77 %
5650 Contract Labor - Copy/Editing	18,347.00	10,908.40	68.19 %
5655 Editor-In-Chief Stipend	5,000.00		
Total 5600 PUBLICATIONS	26,773.91	14,148.31	89.24 %
5700 DEVELOPMENT			
5715 Professional dues	4,475.00	5,358.38	-16.49 %
5725 Awards - general	0.00	0.00	
5735 Outreach	2,800.00	505.00	454.46 %
5740 BSA Marketing	788.00	701.00	12.41 %
Total 5700 DEVELOPMENT	8,063.00	6,564.38	22.83 %
5800 Grant Expenses			
5820 F-2 Grant Subaward Expenses	96,425.05	48,168.35	100.18 %
Total 5800 Grant Expenses	96,425.05	48,168.35	100.18 %
Accrued Payroll Expense	37,723.59	32,774.69	15.10 %

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Uncategorized Expense	70.00		
Total Expenses	\$655,036.99	\$525,104.48	24.74 %
NET OPERATING INCOME	\$ -151,212.96	\$684,756.78	-122.08 %
Other Income			
7000 INVESTMENT INCOME			
7015 Interest Income	10,445.54	6,566.01	59.09 %
7025 Dividends - Morgan Stanley (stocks & cash)	40,216.03	67,256.95	-40.21 %
7045 Investment fees (new MS a/c)	-34,532.83	-40,809.80	15.38 %
Total 7000 INVESTMENT INCOME	16,128.74	33,013.16	-51.14 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	952,766.06	191,157.21	398.42 %
7220 Realized on sold securities	-53,126.23	-306,484.80	82.67 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	899,639.83	-115,327.59	880.07 %
8600 Other Miscellaneous Income - Write Off	18,996.85	30,782.95	-38.29 %
Total Other Income	\$934,765.42	\$ -51,531.48	1,913.97 %
Other Expenses			
8200 Botany 2007 ACTIVITY (JOINT CONGRESS, CHICAGO)			
8221 Other Miscellaneous Expense	22,919.70		
Total 8200 Botany 2007 ACTIVITY (JOINT CONGRESS, CHICAGO)	22,919.70		
8500 Botany Conference - SUMMARY			
8510 Botany Conference - Summary of Income	3,867.47		
Total 8500 Botany Conference - SUMMARY	3,867.47		
Total Other Expenses	\$26,787.17	\$0.00	0.00%
NET OTHER INCOME	\$907,978.25	\$ -51,531.48	1,861.99 %
NET INCOME	\$756,765.29	\$633,225.30	19.51 %