

Botanical Society of America

PROFIT AND LOSS

October 2017 - September 2018

	TOTAL		
	OCT 2017 - SEP 2018	OCT 2016 - SEP 2017 (PP)	% CHANGE
Income			
4100 BSA Membership Income		0.00	
4105 Dues	114,175.00	139,170.91	-17.96 %
4110 Life Membership		1,430.00	-100.00 %
4115 Section Dues	9,582.00	10,744.00	-10.82 %
4125 Print Subscription Income	4,025.00		
Total 4100 BSA Membership Income	127,782.00	151,344.91	-15.57 %
4300 Special Funds Contributions		0.00	
4305 Endowment Income	22,734.24		
4306 Past Presidents Fund	30,426.31		
4308 Botany Friends/Botany Thriving		0.00	
4309 Awards	10,855.00	0.00	
4310 Other funds	13,441.83	0.00	
Total 4300 Special Funds Contributions	77,457.38	0.00	
4400 Publications Income	0.00	835,157.81	-100.00 %
4401 Subscriptions/Institution Income	2,386.75		
4405 AJB Non-Member Page Charges	1,786.00	3,500.00	-48.97 %
4410 Advertising		1,075.00	-100.00 %
4415 Back Issues		3,000.00	-100.00 %
4420 AJB Other Income	1,700.99	100,905.61	-98.31 %
4430 AJB Royalty & J-Stor Income	14,237.51	14,837.78	-4.05 %
4435 PNP-Member Income	10,772.00	25,968.00	-58.52 %
4436 PNP-Non Member Income	5,645.00	32,574.00	-82.67 %
4440 Donations		500.00	-100.00 %
4451 Sheridan Press Income		78.75	-100.00 %
4452 Open Access-AJB	4,500.00	15,680.00	-71.30 %
4470 Wiley - Journal Revenue/Royalty	430,000.00		
4475 Wiley - Journal Development	20,000.00		
4480 Wiley - Journal Travel Fund	2,000.00		
4485 Wiley - Journal Editorial Support	285,000.00		
Total 4400 Publications Income	778,028.25	1,033,276.95	-24.70 %
4450 Management Services Income	51,084.63	34,195.21	49.39 %
4500 Meeting Income	1,660.00		
4510 NE Section Meeting Income	17,150.00		
Total 4500 Meeting Income	18,810.00		
4700 Grants	584,568.57	1,038,936.99	-43.73 %
Unapplied Cash Payment Income	0.00	0.00	
Total Income	\$1,637,730.83	\$2,257,754.06	-27.46 %
GROSS PROFIT	\$1,637,730.83	\$2,257,754.06	-27.46 %
Expenses			
5000 EMPLOYMENT EXPENSES	690,119.12	901,054.36	-23.41 %
5070 CONTRACT LABOR & STIPENDS			

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5071 AJB Contract Labor-Copy Editing	20,000.00	21,806.20	-8.28 %
5072 Consultants - PlantingScience Contract Labor	275,758.50	528,271.87	-47.80 %
5075 Botany Conference Speaker Stipend	500.00		
5076 PS Contract Labor Evaluation Costs	17,079.99		
5080 Contract Labor - General		3,281.25	-100.00 %
5081 Contract Labor - Web	39,286.15	105,337.40	-62.70 %
Total 5070 CONTRACT LABOR & STIPENDS	352,624.64	658,696.72	-46.47 %
5090 Participant Support Costs	37,565.56	197,223.38	-80.95 %
5100 TRAVEL & MEETINGS		0.00	
5110 Air Travel	18,614.25	18,644.40	-0.16 %
5115 Car Rental & Fuel/Running costs		266.58	-100.00 %
5116 Mileage	1,947.06	68.26	2,752.42 %
5117 Taxi/Ground Transport	2,223.27	503.72	341.37 %
5118 Parking & Tolls	353.99	174.94	102.35 %
5120 Accomodation	8,286.40	6,533.03	26.84 %
5125 Meals	3,531.28	4,469.74	-21.00 %
5126 Subsistence	724.54	124.02	484.21 %
5127 Other Support Costs	4.00		
5130 Conferences	45,657.74	39,580.81	15.35 %
5135 Meeting - Northeast Section	16,479.55		
Total 5100 TRAVEL & MEETINGS	97,822.08	70,365.50	39.02 %
5200 FACILITY EXPENSES	11,340.18	12,739.27	-10.98 %
5300 INFRASTRUCTURE EXPENSES	25,816.85	25,453.54	1.43 %
5400 OFFICE EXPENSES	21,372.21	23,740.68	-9.98 %
5500 OTHER EXPENSES			
5510 Accounting fees	25,270.00	20,393.75	23.91 %
5511 QuickBooks Fee	720.00	431.12	67.01 %
5515 Legal fees		7,790.01	-100.00 %
5525 Advertising/Promotion	539.99	-226.77	338.12 %
5535 Bank charges	864.88	1,629.66	-46.93 %
5536 Bc Credit Card Fee	7,026.43	9,315.77	-24.57 %
5537 Interest Paid	52.38	1,487.21	-96.48 %
5545 Insurance	10,415.30	10,231.70	1.79 %
Total 5500 OTHER EXPENSES	44,888.98	51,052.45	-12.07 %
5600 PUBLICATIONS			
5610 Printing costs	7,880.16	47,345.32	-83.36 %
5615 Electronic fees	92,034.51	177,053.99	-48.02 %
5620 Publication		1,300.00	-100.00 %
5635 Advertisement	1,445.00	1,145.00	26.20 %
5650 Contract Labor - Copy/Editing	51,439.85	37,645.30	36.64 %
5665 AJB Income - Wiley Transfer	983.58		
Total 5600 PUBLICATIONS	153,783.10	264,489.61	-41.86 %
5700 DEVELOPMENT			
5715 Professional dues	8,149.00	8,434.00	-3.38 %
5725 Awards - general	38,625.00	20,400.00	89.34 %
5730 Awards - Karling	1,000.00		
5735 Outreach		4,650.00	-100.00 %
5740 BSA Marketing	784.83		

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Total 5700 DEVELOPMENT	48,558.83	33,484.00	45.02 %
Total Expenses	\$1,483,891.55	\$2,238,299.51	-33.70 %
NET OPERATING INCOME	\$153,839.28	\$19,454.55	690.76 %
Other Income			
6100 SECTIONS & SPECIAL FUNDS	5,324.73	106,182.73	-94.99 %
7000 INVESTMENT INCOME			
7015 Interest Income	387.99	280.01	38.56 %
7025 Dividends - SSB (stocks & cash)	83,703.59	85,678.99	-2.31 %
7035 Capital gains-SSB mutual funds	36,313.61	6,178.70	487.72 %
7045 Investment fees (new SSB a/c)	-76,106.45	-66,528.93	-14.40 %
7046 Investment Refund Income		131.39	-100.00 %
Total 7000 INVESTMENT INCOME	44,298.74	25,740.16	72.10 %
7200 GAIN / (LOSS) SSB FUNDS			
7210 Unrealized - monthly valuation	-29,209.54	272,689.39	-110.71 %
7220 Realized on sold securities	212,612.31	311,046.31	-31.65 %
Total 7200 GAIN / (LOSS) SSB FUNDS	183,402.77	583,735.70	-68.58 %
Total Other Income	\$233,026.24	\$715,658.59	-67.44 %
Other Expenses			
8500 Botany 2011 - SUMMARY		27,369.80	-100.00 %
Total Other Expenses	\$0.00	\$27,369.80	-100.00 %
NET OTHER INCOME	\$233,026.24	\$688,288.79	-66.14 %
NET INCOME	\$386,865.52	\$707,743.34	-45.34 %