

ASPT Financial Statement
Linda Watson, Treasurer, 31 July 2009

2008 BUDGET SUMMARY

2008 INCOME

| | |
|--|--------------|
| Annual meeting (subtotal: \$4,950.32) | |
| Banquet profit..... | 0 |
| BSA Profit Sharing..... | 3948.32 |
| Publicity Booth..... | 1002.00 |
| Business Office | |
| Mailing list rentals..... | 1000.00 |
| History Book Sales..... | 120.00 |
| Institutional Subscriptions..... | 61,998.45 |
| Interest on ASPT checking | 285.08 |
| Memberships..... | 51,057.50 |
| Miscellaneous | |
| KS post office bulk mail refund..... | 234.96 |
| Systematic Botany (subtotal: \$40,650.18) | |
| Advertising..... | 0 |
| Back issue sales..... | 515.00 |
| BioOne royalty..... | 25,703.00 |
| J-Stor royalty..... | 3425.19 |
| Page charges, reprints, Ingenta royalty..... | 11,006.99 |
| Systematic Botany Monographs (subtotal: \$28,010.60) | |
| Donations..... | 0 |
| Sales..... | 15,081.60 |
| Page charges | 10,309.00 |
| Reprint sales..... | 2550.00 |
| Editorial fees..... | 70.00 |
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| TOTAL INCOME..... | \$188,307.09 |

2008 EXPENSES

| | |
|---|-----------|
| ASPT Meeting Expenses (subtotal: \$8083.61) | |
| Banquet loss..... | 3665.29 |
| Council Meeting..... | 431.87 |
| Officer's Travel..... | 2040.00 |
| Publicity Booth..... | 921.45 |
| Symposia..... | 1025.00 |
| Awards and Grants (subtotal: \$15,222.29) | |
| Alan and Shirley Graham GSR..... | 1000.00 |
| Asa Gray Award mtg & travel expenses..... | 1630.76 |
| Cooley Award..... | 500.00 |
| Graduate Student Research..... | 8500.00 |
| Rogers McVaugh GSR..... | 1000.00 |
| Raven Award mtg & travel expenses..... | 1591.53 |
| William Anderson GSR..... | 1000.00 |
| Bank Charges..... | 2728.99 |
| Bond..... | 326.03 |
| Dues: AIBS, NCSA, WYCR..... | 450.00 |
| Honoraria..... | 8000.00 |
| Office Expenses (subtotal: \$36,687.49) | |
| Business Office..... | 34,973.55 |

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| Newsletter..... | 300.00 |
| Program Director..... | 591.95 |
| Secretary..... | 0 |
| Treasurer..... | 20.99 |
| Web Expenses..... | 801.00 |
| Systematic Botany (subtotal: \$78,510.46) | |
| Advertising..... | 0 |
| Back Issues..... | 555.55 |
| Cross referencing..... | 365.00 |
| Editor..... | 1138.10 |
| Ingenta..... | 8784.67 |
| Production..... | 54,402.13 |
| Postage..... | 13,265.01 |
| Systematic Botany Monographs (subtotal: \$18,142.73) | |
| Volume 84..... | 9281.07 |
| Volume 85..... | 3598.71 |
| Editor's Office..... | 5262.95 |
| Tax Preparation and Financial Review..... | 1525.00 |
| TOTAL EXPENSES..... | \$169,676.60 |

2009 Mid-Year Summary

INCOME 1/1/09-6/30/09

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|---|--------------|
| Annual Meeting..... | 0 |
| Miscellaneous Donation..... | 55.00 |
| Institutional Subscriptions..... | 24,994.09 |
| Memberships..... | 28,951.76 |
| Interest (checking/CD) | 76.35 |
| Business Office Income | |
| Label Sales..... | 675.00 |
| History Book Sales..... | 67.00 |
| Systematic Botany (total: \$34,098.04) | |
| Page Charges & royalty | |
| Vol. 33..... | 2230.00 |
| Vol. 34..... | 570.00 |
| J-Stor..... | 3711.32 |
| BioOne..... | 27,256.00 |
| Back issues..... | 123.75 |
| Reprints..... | 206.97 |
| Systematic Botany Monographs (total: \$12,874.65) | |
| Sales..... | 11,524.65 |
| Reprints..... | 350.00 |
| Page Charges..... | 1000.00 |
| Editorial Fees..... | 0 |
| TOTAL INCOME..... | \$101,791.89 |

EXPENSES 1/1/09-6/30/09

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|-----------------------------------|---------|
| Annual Meeting..... | 0 |
| Awards (total: \$12,150.00) | |
| Asa Gray Award..... | 0 |
| Grad Student Research Grants..... | 9150.00 |
| Peter Raven Award..... | 0.00 |

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|---|-------------|
| Rogers McVaugh Grad Res Grant..... | 1000.00 |
| Shirley and Alan Graham Grad Res Grant..... | 1000.00 |
| William Anderson Grad Res Grant..... | 1000.00 |
| Bank Charges..... | 1278.37 |
| Dues | |
| AIBS..... | 350.00 |
| NSCA..... | 0 |
| Non-profit credit report..... | 25.00 |
| Insurance bond..... | 895.00 |
| Insurance liability..... | 1545.00 |
| Office expenses (total: \$16,310.15) | |
| Business office..... | 15,465.43 |
| Treasurer Expenses..... | 17.32 |
| Web Expenses..... | 827.40 |
| Systematic Botany Expenses (total: \$21,309.33) | |
| Back issue postage..... | 540.92 |
| Vol. 34 production..... | 15,952.47 |
| Vol. 34 postage..... | 4224.99 |
| Ingenta..... | 0 |
| CrossRef..... | 284.00 |
| Editor in Chief/Managing Editor..... | 306.95 |
| Systematic Botany Monographs (total: \$18,484.52) | |
| Vol. 86..... | 10,733.00 |
| Vol. 87..... | 7701.52 |
| Editor..... | 50.00 |
| Tax preparation..... | 1050.00 |
| TOTAL EXPENSES..... | \$73,397.37 |

2010 Proposed Budget

Anticipated Income, 2010

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|---|--------------------|
| Annual Meeting | |
| Profit Sharing..... | 4500.00 |
| Publicity..... | 1000.00 |
| Business Office | |
| Mailing list rentals..... | 500.00 |
| Institutional Subscriptions..... | 60,000.00 |
| Memberships..... | 60,000.00 |
| Interest on ASPT checking..... | 300.00 |
| Investment returns on ASPT award funds..... | 12,000.00 |
| J-Stor..... | 3500.00 |
| BioOne..... | 28,000.00 |
| Systematic Botany (subtotal: \$6000.00) | |
| Back issues sales..... | 500.00 |
| Page charges..... | 10000.00 |
| Online paper sales..... | 500.00 |
| Systematic Botany Monographs (subtotal: \$12,500) | |
| Back issue sales..... | 2500.00 |
| Volume 90..... | 3100.00 |
| Volume A..... | 3600.00 |
| Volume B..... | 3300.00 |
| <hr/> TOTAL INCOME..... | <hr/> \$188,300.00 |

Anticipated Expenses, 2010

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|--|---------------------|
| ASPT Meeting expenses (subtotal: \$5700.00) | |
| Council Meeting..... | 700.00 |
| Publicity..... | 1000.00 |
| Officer and B.O. Manager travel..... | 2500.00 |
| Symposia..... | 1500.00 |
| Awards (subtotal: \$28,890.00) | |
| Anderson Grad Res Grant..... | 1000.00 |
| ASPT Graduate Student Research..... | 12,000.00 |
| ASPT Student Grants (annual meeting)..... | 11,500.00 |
| Cooley Award | 840.00 |
| Gray Award..... | 1000.00 |
| Graham Grad Res Grant..... | 1000.00 |
| McVaugh Grad Res Grant..... | 1000.00 |
| Raven Award..... | 1000.00 |
| Webster Award..... | 1000.00 |
| Bank Charges..... | 2500.00 |
| Dues (subtotal: \$475.00) | |
| AIBS..... | 350.00 |
| NSCA..... | 100.00 |
| WY corporate report for nonprofits..... | 25.00 |
| Honoraria..... | 9000.00 |
| Liability insurance..... | 1550.00 |
| Office expenses (subtotal: \$37,597.00) | |
| Business office..... | 36,347.00 |
| President..... | 50.00 |
| Secretary..... | 50.00 |
| Treasurer..... | 50.00 |
| Program Director..... | 1000.00 |
| Other committees..... | 100.00 |
| Systematic Botany, volume 34 (subtotal: \$81,400.00) | |
| Production and postage..... | 76,000.00 |
| Online | |
| Ingenta annual fee..... | 4000.00 |
| CrossRef..... | 400.00 |
| Editor/Managing Editor..... | 500.00 |
| Associate Editors, SB..... | 500.00 |
| Systematic Botany Monographs (subtotal: \$18,000.00) | |
| Volume 90..... | 5200.00 |
| Volume A..... | 6000.00 |
| Volume B..... | 3300.00 |
| Editor..... | 3500.00 |
| Tax preparation and Financial report | 1500.00 |
| Web expenses..... | 800.00 |
| <u>TOTAL EXPENSES.....</u> | <u>\$187,412.00</u> |