

1995 FINANCIAL STATEMENT			
American Society of Limnology and Oceanography, Inc.			
REVENUE		EXPENSES, continued	
Society:			
Dues	\$155,425	Business Office	
Interest	\$8,083	Contracted services	\$56,938
Investment Income (Boatmen's Trust)	\$26,087	Travel & Meetings	\$304
Annual meeting (Reno)	\$121,610	Back Issues	<u>\$7,336</u>
General endowment	\$3,485		\$64,578
Student travel awards	\$3,390	Executive Director's Office	
Mailing list rental	\$884	Executive Director salary (.58 FTE)	\$38,481
Bulletin advertising	\$3,635	Benefits	\$8,853
Refunds (Reno Meeting)	(\$295)	Office expenses	\$3,857
Refunds	<u>(\$315)</u>	Travel & miscellaneous	<u>\$3,808</u>
	\$321,989		\$54,999
Journal:			
Subscriptions	\$356,543	President	
Postage	\$12,691	Travel & Meetings	<u>\$2,820</u>
Reprints	\$36,888		\$2,820
Miscellaneous		Secretary	
Author alterations	\$7,814	Office Expenses/Equipment	\$466
Color plates	\$4,850	Travel & Meetings	<u>\$514</u>
Page charges	\$4,621		\$980
Copyright release	\$168	Treasurer	
Back issue sales	<u>\$4,816</u>	Office Expenses	\$1,000
	\$428,391	Travel & Meetings	<u>\$1,544</u>
			\$2,544
Total revenue	\$750,380	Journal:	
		Publishing	\$161,576
		Reprints	\$17,643
		Postage	\$54,419
		Seattle Editorial office:	
		Managing Editor salary (1 FTE)	\$56,817
		Secretary salary (1 FTE)	\$19,425
		Office Assistance salary (.5 FTE)	\$7,095
		Benefits (for 2.5 FTE)	\$20,718
		Associate editor fees	\$18,850
		Office expenses	\$12,301
		Office rental	\$3,830
		Travel & miscellaneous	\$638
		Delaware Editorial office:	
		Editor (Honorarium)	\$6,000
		Secretary salary (.5 FTE)	\$12,333
		Benefits	\$5,426
		Grad. Student Ass't. (.5 FTE, no benefits)	\$6,000
		Office Expenses	<u>\$6,241</u>
			\$409,312
		Total expenses	\$688,784
		Net (Loss) Income	\$61,596
EXPENSES			
Society:			
General travel & meetings	\$1,246		
Bulletin (Printing & Postage)	\$11,089		
Misc. printing (ballots, meeting notices)	\$3,209		
Web services	\$209		
Annual meeting - Reno	\$114,245		
Annual meeting - Santa Fe	\$2,445		
Student Travel Awards	\$3,000		
Depreciation	\$2,292		
Insurance	\$904		
Inventory storage	\$1,094		
Audit & tax preparation	\$3,715		
Bank fees	\$3,153		
Return checks	\$220		
Investment fees	\$2,850		
Gifts & Awards	\$3,064		
Misc. & general administration	<u>\$816</u>		
	\$153,551		

Grants involving the American Society of Limnology and Oceanography:

Dissertations Initiative for the Advancement of Limnology and Oceanography (Susan Weiler, Whitman College, \$110,000, NASA, NOAA, NSF & ONR, 1994-1996); Program for underrepresented minorities (Benjamin Cuker, Hampton University, \$92,000, NSF, 1993-1996); Student poster awards (Susan Weiler, Whitman College, \$13,500, ONR, 1992-1997); Freshwater ecosystems and climate change symposium and publications (Alan P. Covich, Colorado State University and Diane M. McKnight, United States Geological Survey, \$115,000, EPA & USGS, 1994-1995); Workshop on the use of emerging technologies in undergraduate aquatic science education (Susan Weiler, Whitman College, \$15,000, NSF, 1995-1996); Office of the Executive Director (Susan Weiler, \$2,000/yr., Whitman College, 1990 to date).