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Kalamazoo > Financial Form

## Revenues

### 1. Annual ACS Allotment \*

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### 2. New member commissions \*

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### 3. Donations, contributions \*

#### a. Bequests and/or trusts (list amount separately from line 3) \*

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### 4. Rebate from ACS for Councilor travel expenses \*

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### 5. ACS Awards or Grants received (e.g. IPG) \*

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### 6. Program revenue (includes newsletters, short courses, lecture series, national or regional meetings, etc.) \*

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### 7. Local section dues, affiliate dues \*

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### 8. Interest, dividends \*

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**9. Special events and activities (describe and itemize in document uploaded to Supporting Materials Tab; the purpose of these is to raise funds other than contributions to finance exempt activities. Include events such as dinner dances, raffles, bingo games, etc.)**

**a. Gross revenue (not including contributions reported on line 3) \***

\$0.00

**b. Less direct expenses other than fundraising expenses \***

\$0.00

**c. Net income (or loss) from special events and activities (line 9a less line 9b) \***

\$

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**10. Meals (include total meal revenues) \***

\$0.00

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**11. Other revenue (describe and itemize) \***

\$0.00

no additional revenue

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**12. Total Revenues (Add lines 1 through 8 and 9c through 11)**

\$11,036.12

## Expenses

**13. Subsidies to subsections, topical groups or affiliate groups. \***

\$110.00

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**14. Awards, scholarships, grants, etc. \***

\$1,173.36

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**15. Administrative expenses (not including postage, printing, and shipping)**

**a. Salaries, other compensation \***

\$0.00

**b. Professional fees and payments to independent contractors \***

\$0.00

**c. Occupancy, rent, utilities, and maintenance \***

\$0.00

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**15d. Total administrative expenses (add lines 15a through 15c)**

\$0.00

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**16. Printing, publications, newsletters, meeting announcements, postage, and shipping. \***

\$0.00

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**17. Local meetings (include speakers expenses) \***

\$1,157.16

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**18. Meals (include total meal expenses) \***

\$0.00

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**19. Travel subsidies to Councilors. \***

\$0.00

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**20. Travel subsidy and fee for Local Section Track at the ACS Leadership Institute \***

\$1,483.73

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**21. Other expenses (describe and itemize) \***

\$0.00

No other expenses

**22. Total Expenses (add lines 13 through 21)**

\$3,924.25

**23. Total Excess (DEFICIT) (Line 12 less line 22)**

\$7,111.87

## Budget

**24. Investments (estimated current market value of stocks and bonds) \***

\$31,100.00

**25. Restricted Funds - Of the amount cited in line 24, indicate how much is restricted by external donor stipulation for uses such as awards, funds, building funds etc. List individual accounts, if possible.**

**a. Name of the Fund and Amount \***

\$

**b. Name of the Fund and Amount \***

\$

**c. Name of the Fund and Amount \***

\$

**d. Name of the Fund and Amount \***

\$

**Total Restricted Funds (add lines 25a through 25d)**

\$

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**26. CDs, Money Markets \***

\$0.00

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**27. Cash on hand (passbook savings and checkbook) \***

\$17,486.00

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**28. Other assets (describe and itemize) \***

\$0.00

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**29. Total Assets( add lines 24 through 28)**

\$48,586.00

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**30. Average interest earned on assets (%) \***

\$8.00

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**31. Liabilities, if any \***

\$0.00

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**32. Net assets, by end of current financial year (line 29 less line 31)**

\$48,586.00

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**33. Last year's Net assets, by end of last financial year (line 32, previous year report) \***

\$38,933.00

**34. EXCESS (DEFICIT) (line 32 less line 33)**

\$9,653.00

**35. EXCESS (DEFICIT) (from line 23 in Expenses tab)**

\$7,111.87

**36. Explain the difference between lines 34 and 35 \***

Some calculated fields on this page are not working. The correct values should be as follows: Lines 29 & 32. Total & net assets = \$48586 Line 34. Excess (increase in assets) = \$9653 The increase in assets (line 34) relative to excess in budget (line 35) is from approximately \$2500-2600 increase in value of our Vanguard (mutual fund) accounts due to capital gains and reinvested dividends. \*Per treasurer's note above, the values in lines 29, 32, and 34 have been updated by ACS Staff.

## Tax Information

### Description

Public Support Test or Reason for Non-Private Foundation Status

Local sections must normally receive more than 33 1/3% of its support donations from the general public and not more than 33 1/3% of its support from investment income.

**37. Public Support Ratio**

**Gifts, Grants, Contributions, Membership Dues, Exempt Function Revenues, Interest, Unrelated Business Income, Tax Revenues, Value of Services and Facilities, Other Sources \***

\$100.00

**a. Gifts, Grants, Contributions, Membership Dues, Exempt Function Revenues, Interest, Unrelated Business Income, Tax Revenues, Value of Services and Facilities, Other Sources \***

PASS

**38. Gross Investment Income Ratio \***

\$0.00

**a. Gross income from interest & dividends/ Gifts, Grants, Contributions, Membership Dues, Exempt Function Revenues, Interest, Unrelated Business Income, Tax Revenues, Value of Services & Facilities, Other Sources \* Exclude any unrelated business income \***

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**39. Which Form 990 did your local section file with the IRS for the Tax Year?**

- Form 990-N (Electronic Postcard)
- Form 990-EZ
- Form 990

**40. What is your local section's Employment Identification Number (EIN)? EIN is an all-number 10 character format. For example, 12-3456789 \***

38-6090760

**41. Does your organization want to continue to be included under the umbrella of the American Chemical Society's Group Exemption Letter?**

- Yes
  - No
- Yes

**42. The local section requests their annual allotment**

- Yes
- No

## Supporting Material

Brief Description	File Name	File Size	Date Uploaded
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