1994 FINANCIAL STATEMENT

American Society of Limnology and Oceanography, Inc.

REVENUE	
Society:	
Dues	$205,892
Interest	$16,178
Investment Income (Worthen Trust)	$10,008
Ocean Sciences Meeting	$38,207
Annual meeting (Miami)	$64,397
General endowment	$340
Student travel awards	$628
Lindeman Award Fund	$5,000
Mailing list rental	$6,204
Bulletin advertising	$1,725
Miscellaneous revenue	$353
Refunds (Miami Meeting)	($1,718)
Refunds	($1,139)
	$346,075
Journal:	
Subscriptions	$306,487
Postage	$4,101
Reprints	$35,676
Miscellaneous	
Author alterations	$12,523
Color plates	$2,355
Page charges	$1,100
Copyright release	$466
Back issue sales	$4,930
	$367,638
Total revenue	$713,713

EXPENSES	
Society:	
Membership Directory (2)	$16,068
General travel & meetings	$5,782
Bulletin (Printing & Postage)	$12,346
Misc. printing (ballots, meeting notices)	$7,251
Mailing list rentals	$1,026
Omnet services to board	$3,910
Annual meetings- Miami	$78,638
Student Travel Awards	$5,000
Depreciation	$2,913
Insurance	$508
Inventory storage	$710
Audit & tax preparation	$2,720
Bank fees	$5,082
Return checks	$276
Investment fees	$1,237
Contributions (CSSP, AAZN)	$888
Gifts & Awards	$1,467
Misc. & general administration	$1,768
	$147,590
Business Office	
Contracted services	$62,014
Travel & Meetings	$2,767
Back Issues	$5,232
	$69,976
Executive Director's Office	
Executive Director salary (.58 FTE)	$38,080
Benefits	$11,164
Office expenses	$1,885
Travel & miscellaneous	$3,796
	$54,925
President	
Travel & Meetings	$4,426
	$4,426
Secretary	
Office Expenses/Equipment	$1,576
Travel & Meetings	$2,400
	$3,976
Treasurer	
Office Expenses	$2,085
Travel & Meetings	$3,147
	$5,232
Journal:	
Publishing	$226,344
Reprints	$26,027
Postage	$57,110
Seattle Editorial office:	
Managing Editor salary (1 FTE)	$40,060
Secretary salary (1 FTE)	$23,572
Office Assistance salary (.50 FTE)	$8,143
Benefits (for 2.5 FTE)	$21,349
Associate editor fees	$11,845
Office expenses	$11,318
Office rental	$4,200
Travel & miscellaneous	$2,976
Delaware Editorial office:	
Editor (Honorarium)	$6,000
Secretary salary (.53 FTE)	$8,499
Benefits	$3,655
Grad. Student Ass't. (.5 FTE, no benefits)	$12,867
Office Expenses	$4,979
	$468,944
Total expenses	$755,069
Net (Loss) Income	($41,356)

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); Program for underrepresented minorities (Benjamin Cuker, Hampton University, $92,000, NSF); Student poster awards (Susan Weiler, Whitman College, $1,500/year, ONR); 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); Workshop on the use of emerging technologies in undergraduate aquatic science education (Susan Weiler, Whitman College, $15,000, NSF).