

1996 FINANCIAL STATEMENT
American Society of Limnology and Oceanography, Inc.

Revenue		Expenses (continued)	
Society		Business Office	
Dues	\$250,934.06	Contracted Services	\$75,356.41
Interest	8,220.64	Travel & Meeting	1,629.46
Investment Income (Boatmen's Trust)	30,463.00	General Office	<u>166.50</u>
Meeting - AGU	48,504.00		\$77,152.37
Other meetings	24,451.82	Executive Director's Office	
Meeting - Prepaid Santa Fe	169,343.97	Executive Director Salary	\$35,234.35
General Endowment	3,670.50	Secretary Salary	3,441.88
Student Travel	1,810.00	Benefits	8,980.13
Mailing List Rentals	1,550.00	Office Expenses	2,051.79
Bulletin Advertising	5,161.00	Travel & Miscellaneous	<u>9,625.63</u>
Miscellaneous	115.00		\$59,333.78
Refunds	<u>(125.00)</u>	President	
	\$544,098.99	Travel & Miscellaneous	\$ 6,628.33
Journal		Secretary	
Subscriptions	\$302,845.45	Office & Travel	\$ 3,508.84
Postage	6,070.00	Treasurer	
Reprints	36,356.78	Office & Travel	\$ 5,516.23
Miscellaneous		Journal	
Author Alterations	9,559.06	Publishing	\$257,754.06
Color Plates	1,155.67	Reprints	26,790.18
Page Charges	6,371.30	Postage	14,085.00
Copyright Release	2,239.42	Back Issues	7,325.64
Back Issues	<u>5,070.17</u>	Seattle Editorial Office:	
	\$369,667.85	Managing Editor Salary	85,712.42*
Grant	\$24,900.00	Editorial Assistant Salary	32,675.70*
TOTAL REVENUE	\$938,666.84	Benefits	32,569.54*
		Office Assistance	2,643.12*
		Associate Editors	8,250.00*
		Office Expense	14,766.01*
		Travel & Miscellaneous	1,775.45
		Office Rent	3,450.00
		Delaware Editorial Office:	
		Editor (Honorarium)	6,000.00
		Secretary Salary and Benefits	19,008.00
		Grad. Student Assist.	11,935.55
		Office Expenses	3,992.00
		Travel & Meetings	<u>2,000.00</u>
			\$530,732.67
		Directory	\$ 8,971.55
		TOTAL Expenses	\$818,700.62
Society		Net (Loss) Income	\$119,966.22
Prepaid Santa Fe Expenses	\$27,445.37		
General Travel	15,105.46		
Bulletin	18,781.40		
Miscellaneous Printing	3,432.55		
Web Services	194.70		
Annual Meetings	14,101.00		
Student Travel Awards	10,200.00		
Depreciation	2,715.43		
Insurance	704.00		
Inventory Storage	1,287.04		
Audit & Tax Preparation	2,950.00		
Bank Fees	9,518.94		
Investment Fees	3,434.23		
Gifts & Awards	3,065.59		
Contributions	1,000.00		
List Rentals	500.85		
Miscellaneous & General	<u>12,420.29</u>		
	\$126,856.85		

*Includes last quarter of 1995 (total of 5 quarters shown) and dual expenses for the past managing editor and current managing editor during transition.