

American Society of Limnology & Oceanography, Inc. 1997 Financial Statement

	Revenue		Expenses (cont'd)
Society			
Dues	\$233,872.30	Executive Director's Office	
Interest	8,207.92	Salary **	\$ 51,637.67
Investment Income (Nations Bank)	36,294.00	Benefits **	14,813.60
Meeting - Santa Fe	278,016.89	Secretary Salary & Benefits	3,547.60
General Endowment	4,294.00	Office Expenses	6,182.40
Student Travel	2,759.00	Travel & Miscellaneous	7,182.33
Mailing List Rentals	7,820.00		\$ 83,363.60
Bulletin Advertising	7,825.00		
Miscellaneous	<u>4,354.87</u>	President	
	\$583,443.98	Travel & Miscellaneous	\$ 8,711.80
Journal			
Subscriptions	\$225,307.29	Secretary	
Reprints	21,860.80	Office & Travel	\$ 4,141.26
Miscellaneous		Treasurer	
Author Alterations	13,055.46	Office & Travel	\$ 5,310.42
Color Plates	3,900.00		
Page Charges	8,050.00	Journal	
Copyright Release	789.00	Publishing (7 issues)	\$167,604.49
Back Issues	<u>3,036.00</u>	Postage	27,284.51
	\$275,998.55	Reprints/postage	17,817.24
		Back Issues	4,194.25
TOTAL REVENUE	\$859,442.53	Seattle Editorial Office *	
		Managing Editor Salary *	33,444.00
		Editorial Assistant Salary *	26,966.35
		Benefits *	13,791.66
		Office Assistant *	5,600.01
		Associate Editors *	5,500.00
		Office Expense *	6,658.60
		Travel & Miscellaneous *	1,061.66
		Office Rent **	6,300.00
		Delaware Editorial Office	
		Editor (Honorarium)	6,000.00
		Secretary Salary/Benefits	19,008.00
		Office Rent	3,992.00
		Travel & Meetings	<u>2,000.00</u>
			\$347,222.77
		Directory	\$ 9,064.31
		TOTAL Expenses	\$865,566.18
		Net Revenue Over Expenses	(6,123.65)
Business Office			
Contracted Services	\$ 62,384.13		
General Office	2,120.53		
Travel & Meeting	<u>3,739.18</u>		
	\$ 68,243.84		

* Includes 3 Quarters Only

** Includes 5 Quarters