

PRELIMINARY FINANCIAL STATEMENT 2006

American Society of Limnology and Oceanography

<u>Total Revenue</u>	<u>Revenue</u>		
<u>\$1,400,617</u>	<u>Dues</u>	<u>Journals</u>	<u>Other</u>
	\$310,489	\$991,334	\$98,794

<u>Total Expenses</u>	<u>Expenditures</u>		
<u>\$ 1,046,956</u>	<u>L & O</u>	<u>Methods</u>	<u>Other</u>
	\$455,711	\$90,132	\$501,113

<u>Revenues</u>	Accrual Basis <u>Jan - Dec 2006</u>
Membership 2006	310,489.20
Interest Income	37,073.88
General Endowment	1,216.00
Education Outreach	1,186.00
Student Travel Fund	3,561.00
Total	<u>\$353,526.08</u>
Subscriptions 2006	830,240.00
CD Rom	10,655.00
Reprints	13,386.95
Author Charges	99,873.67
Back Issue Sales	1,766.55
Free Access Publications	35,272.07
Pay Per View	140.00
Total Journal	<u>\$991,334.24</u>
Bulletin Advertising	\$3,550.00
Methods Author Charges	\$3,027.50
Mailing List Rental	3,795.00
Web Job Posting	17,700.00
Directory	1,578.00
Miscellaneous	1,206.64
Total Miscellaneous	<u>\$24,279.64</u>
Special Issue	\$24,900.00
<i>Revenues before meetings</i>	\$1,400,617.46
Meetings Revenue	27,702.87
<i>Total Revenue</i>	\$1,428,320.33

Expenses

Washington Office	\$73,184.06
Officers	\$16,978.16
Student Rep Travel & Meetings	\$3,724.85
Business Office	\$96,634.82
Society Operations	\$160,838.69
Web Editor Office	\$42,725.30
L&O Journal	\$276,584.34
L&O Editorial Office	\$179,126.81
Bulletin Office	\$70,719.62
Methods Office	\$90,131.55
Special Issue	\$35,228.01
<i>Total Expenses</i>	\$1,046,956.21
<i>Society net revenue</i>	\$381,364.12
Net Investment Revenue - Smith	23,531.16
Barney	
Net Revenue	\$404,895.28