

Financial Statement 2007
American Society of Limnology & Oceanography

Revenue				
Total Revenue	Dues	Journals	Meeting - Net	Other
\$1,567,948	\$338,854	\$1,052,182	\$45,794	\$131,116

Expenditures			
Total Expenses	L & O	Methods	Other
\$1,040,126	\$456,645	\$108,481	\$475,000

Revenues	Accrual Basis Jan - Dec 2007
Membership 2007	\$ 338,854.00
Subscriptions 2007	853,613.25
CD Rom	5,365.00
Reprints	8,328.40
Author Charges	134,542.75
Back Issue Sales	3,406.50
Free Access Publications	39,755.00
Pay Per View	50.00
Methods Author Charges	3,571.50
Bulletin Advertising	3,550.00
Total Journal	\$ 1,052,182.40
Mailing List Rental	4,500.00
Web Job Posting	21,000.00
Directory	1,526.00
Interest Income	39,522.55
Miscellaneous	2,527.73
Total Miscellaneous	\$ 69,076.28
<i>Revenue before meetings</i>	\$ 1,460,112.68
Net Meeting Revenue	\$ 45,795.04
Net Investment Revenue - Smith Barney (reinvested)	\$ 62,040.11
<i>Total Unrestricted Revenue</i>	\$ 1,567,947.83

Expenses

Washington Office	61,605.48
Officers	10,751.70
Student Rep Travel & Meetings	55,573.41
Business Office	100,006.96
Society Operations	147,263.98
Web Editor Office	42,378.30
L&O Journal	288,666.70
L&O Editorial Office	167,978.11
Bulletin Office	57,420.88
Methods Office	108,480.75
<i>Total Expenses</i>	<u>\$ 1,040,126.27</u>
 <i>Society increase in unrestricted net assets</i>	 \$ 527,821.56
 <i>Restricted Funds</i>	
General Endowment	1,440.00
Education Outreach Fund	1,263.43
Student Travel Fund	4,503.00
Special Issue Funds	25,000.00
<i>Total Restricted Funds</i>	<u>\$ 32,206.43</u>
 <i>Society Increase in net assets</i>	 \$ 560,027.99