

Financial Statement 2008
American Society of Limnology & Oceanography

Revenue				
Total Revenue	Dues	Journals	Meeting - Net	Other
\$ 1,699,258	\$272,690	\$1,014,880	\$310,538	\$101,150

Expenditures			
Total Expenses	L & O	Methods	Other
\$ 1,188,900	\$518,886	\$96,175	\$573,839

Revenues	Accrual Basis Jan - Dec 2008
Membership 2008	\$ 272,690.00
Subscriptions 2008	848,920.00
CD Rom	6,970.00
Reprints	7,835.00
Author Charges	81,559.00
Back Issue Sales	6,960.00
Free Access Publications	24,205.00
Copyright	16,593.89
Methods Author Charges	12,336.93
Bulletin Advertising	9,500.00
Total Journal	\$ 1,014,879.82
Mailing List Rental	3,750.00
Web Job Posting	25,500.00
Directory	1,594.00
Interest Income	19,088.26
Miscellaneous	1,000.00
Total Miscellaneous	\$ 50,932.26
<i>Revenue before meetings</i>	\$ 1,338,502.08
Net Meeting Revenue	\$ 310,538.42
Net Investment Revenue - Smith Barney (reinvested)	\$ 50,217.49
<i>Total Unrestricted Revenue</i>	\$ 1,699,257.99

Expenses

Washington Office	55,151.97
Officers	18,276.07
Student Rep Travel & Meetings	87,656.71
Business Office	106,148.17
Society Operations	184,699.60
Web Editor Office	45,047.78
L&O Journal	306,668.95
L&O Editorial Office	212,217.18
Bulletin Office	68,320.32
Methods Office	96,174.57
Fluids Office	8,538.74
<i>Total Expenses</i>	<u>\$ 1,188,900.06</u>
 <i>Society increase in unrestricted net assets</i>	 \$ 510,357.93
 <i>Restricted Funds</i>	
General Endowment	1,220.00
Education Outreach Fund	950.00
Student Travel Fund	4,695.00
Special Issue Funds	128,095.00
<i>Total Restricted Funds</i>	<u>\$ 134,960.00</u>
 <i>Society Increase in net assets</i>	 \$ 645,317.93