

Financial Statement 2011
Advancing the Science of Limnology & Oceanography

Revenue				
Total Revenue	Dues	Journals	Meeting - Net	Other
\$ 1,601,931	\$227,720	\$1,016,783	\$201,404	\$156,024

Expenditures			
Total Expenses	L & O	Methods	Other
\$ 1,304,147	\$514,115	\$122,069	\$788,811

Revenues	Accrual Basis Jan - Dec 2011
Membership 2011	\$ 227,720.00
Subscriptions 2010	761,090.00
CD Rom	1,475.00
Author Charges	158,414.00
Back Issue Sales	4,228.00
Free Access Publications	23,450.00
Copyright	12,760.00
Royalty	1,140.00
Methods Author Charges	31,686.00
Bulletin Advertising	2,525.00
Fluids Journal	10,000.00
Eco Das	12,540.00
Total Journal	\$ 1,019,308.00
Mailing List Rental	2,379.00
Web Job Posting	21,425.00
Interest Income	10,582.00
Biographies	1,345.00
Miscellaneous	583.00
Total Miscellaneous	\$ 36,314.00
<i>Revenue before meetings</i>	\$ 1,283,342.00
COSEE Grant	\$ 33,066.00
Net Meeting Revenue	\$ 201,404.00
Net Investment Revenue - Smith Barney (reinvested)	\$ 61,713.00
Net Assets Released from Restriction	\$ 22,406.00
<i>Total Unrestricted Revenue</i>	\$ 1,601,931.00

Expenses

Washington Office	110,857.00
Officers	30,113.00
Student Rep Travel & Meetings	40,863.00
Early Career Members	32,518.00
Business Office	113,637.00
Committee	665.00
Society Operations	179,864.00
L&O E-Lectures	9,112.00
Web Editor Office	57,167.00
L&O Journal	268,089.00
L&O Editorial Office	246,026.00
Bulletin Office	43,098.00
Methods Office	122,069.00
Fluids Office	16,126.00
Web Based Books	5,993.00
Workshops	17,950.00
Fundraising	-
Methods Special Issue	10,000.00
<i>Total Expenses</i>	<u>\$ 1,304,147.00</u>
<i>Society increase in unrestricted net assets</i>	\$ 297,784.00
 <i>Restricted Funds</i>	
General Endowment	11,923.00
Education Outreach Fund	1,299.00
Student/Early Career Donations	185.00
Student Travel Fund	6,009.00
Special Issue Funds	13,000.00
Less Net Assets released from restriction	<u>(22,406.00)</u>
<i>Total Restricted Funds</i>	<u>\$ 10,010.00</u>
 <i>Society Increase in net assets</i>	 \$ 307,794.00