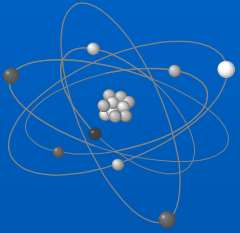


# Treasurer's Report: 2002 M&C Budget Discussion



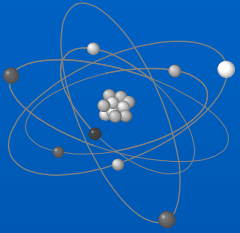
By  
Glenn Sjoden

Presented to the ANS M&C Executive Committee  
17 November 2002



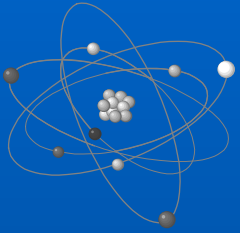
# Overview- M&C Treasurer

- Introduction
- Update from June 2002
- Budget Highlights
- Student Support Items
- Disbursements
- Action Items
- Wrap-up, Questions



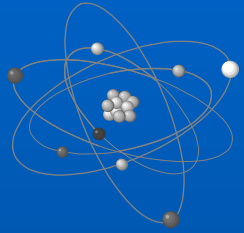
## Update from June 2002...

- **No formal budget on file with ANS**
  - No budget submitted by former treasurer
  - No record of executed funding transactions...
    - Student support, Dannel End, Student Conference, Misc Fees,
- **Worked with ANS**
  - Reconstructed M&C budgetary actions
    - Worked with Toni Bishop, Janet McLaughlin at ANS
  - Most figures in by 8 Aug 02, some took longer
- **Several issues arose as a result...**



# Budget Highlights

- **Reconstructed '01, '02 Budget Actions**
  - Communication with ANS (38 emails, 4 faxes)
- **Resolved budget discrepancies from ANS**
  - Salt Lake Topical \$, queries in Jul, Aug, Sep 02
  - \$ Not reflected in “final” budget funds as expected in Sep; additional queries made; \$11,212 finally allocated to M&C in October '02
- **Mistake in budget *actual vs projected***
  - ANS assumed all '02 bills paid, subtracted projected expenses to report new (low) balance
  - Action taken, budget now ON TRACK...



# Budget

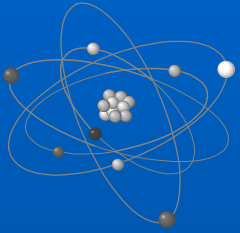
- Last budget rec'd back from ANS
- Balance of \$23,571 prior to DC Meeting expenses
- DC expenses \$680 to date

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AMERICAN NUCLEAR SOCIETY  
DIVISION FINANCIAL REPORT  
9/30/2002

## MATH & COMPUTATION DIV.

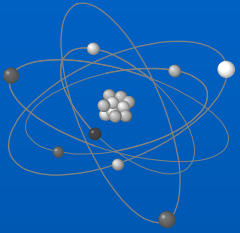
	BUDGET 12 MONTHS 2002	ACTUAL 9 MONTHS 2002	PAGE 2 REF.
BUDGET FUNDS			
CARRY FORWARD FROM 2001	12,040	12,040	
2002 MEMBER ALLOCATION	819	819	
DIVISION INCOME 2002	11,212	11,212	1
<b>TOTAL BUDGET FUNDS</b>	<b>24,071</b>	<b>24,071</b>	
BUDGET EXPENSES			
NEWSLETTERS	66	0	2
AWARDS, PLAQUES	0	0	3
NATIONAL MEETING COSTS	0	0	4
DIVISION OFFICER EXPENSE	50	0	5
STUDENT SUPPORT	2,125	500	6
SCHOLARSHIP/NEED FUNDING	1,000	0	7
OTHER EXPENSES	2,804	0	8
<b>TOTAL EXPENSES</b>	<b>6,045</b>	<b>500</b>	
<b>EXCESS (DEFICIENCY) OF BUDGET FUNDS OVER EXPENSES</b>	<b>18,026</b>	<b>23,571</b>	



# Budget Forecast...

- **Treasurer's Out Year Forecast...** ->

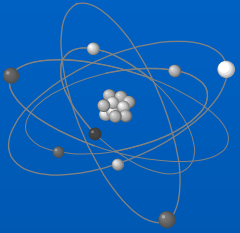
<b>BUDGET for the ANS Mathematics and Computation Division</b>																				
American Nuclear Society Forecast Budget Estimates		As of: Oct 02			= Confirmed by ANS															
		End Of Year	Summer	Winter	Summer	Winter	Summer	Winter	Summer											
		2001	2002	2002	2003	2003	2004	2004	2005											
				PROPOSED	----->															
<b>Budget Funds</b>																				
CY Member Allocation	\$	924.00	\$	819.00	\$	-	\$	800.00	\$	-	\$	800.00	\$	-	\$	800.00	\$	-	\$	800.00
Carry Forward, Prior Year	\$	15,857.00	\$	12,040.00	\$	23,571.00	\$	17,972.00	\$	17,231.00	\$	17,540.00	\$	16,799.00	\$	17,108.00				
Other, SLC Topical (from F. Brown, Jun 02)	\$	-	\$	11,212.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Other, (Misc and Future Topicals)	\$	660.00	\$	-	\$	-	\$	-	\$	3,000.00	\$	-	\$	3,000.00	\$	-				
<b>Total Budget Funds.....</b>	<b>\$</b>	<b>17,441.00</b>	<b>\$</b>	<b>24,071.00</b>	<b>\$</b>	<b>23,571.00</b>	<b>\$</b>	<b>18,772.00</b>	<b>\$</b>	<b>20,231.00</b>	<b>\$</b>	<b>18,340.00</b>	<b>\$</b>	<b>19,799.00</b>	<b>\$</b>	<b>17,908.00</b>				
<b>Budget Expenses.....</b>																				
Newsletters.....	\$	66.00	\$	-	\$	66.00	\$	66.00	\$	66.00	\$	66.00	\$	66.00	\$	66.00	\$	66.00	\$	66.00
<b>Awards, Plaques</b>																				
Distinguished Service Award (DSA)	\$	500.00	\$	-	\$	-	\$	500.00	\$	-	\$	500.00	\$	-	\$	500.00	\$	-	\$	500.00
DSA Plaque	\$	85.00	\$	-	\$	-	\$	100.00	\$	-	\$	100.00	\$	-	\$	100.00	\$	-	\$	100.00
Student Paper Awards	\$	250.00	\$	-	\$	-	\$	250.00	\$	-	\$	250.00	\$	-	\$	250.00	\$	-	\$	250.00
<b>Total Awards, Plaques.....</b>	<b>\$</b>	<b>835.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>850.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>850.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>850.00</b>				
National Meeting Costs.....	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Division Officer Expenses.....	\$	-	\$	-	\$	50.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Student Support</b>																				
Travel, Nat'l Meeting	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00
President's Reception, Nat'l Meeting	\$	-	\$	-	\$	180.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	125.00
Student Conference	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00	\$	-
<b>Total Student Support.....</b>	<b>\$</b>	<b>1,500.00</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>1,680.00</b>	<b>\$</b>	<b>625.00</b>	<b>\$</b>	<b>1,625.00</b>	<b>\$</b>	<b>625.00</b>	<b>\$</b>	<b>1,625.00</b>	<b>\$</b>	<b>625.00</b>	<b>\$</b>	<b>1,625.00</b>	<b>\$</b>	<b>625.00</b>
Scholarship (Dannel) Funding.....	\$	-	\$	-	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00	\$	-	\$	1,000.00	\$	-
<b>Other Expenses</b>																				
Dannel support (spec one time alloc)	\$	3,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Due to RPD fr Topical (0.25*11,212)					\$	2,803.00														
<b>Total Other Expenses.....</b>	<b>\$</b>	<b>3,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,803.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Total Expenses.....</b>	<b>\$</b>	<b>5,401.00</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>5,599.00</b>	<b>\$</b>	<b>1,541.00</b>	<b>\$</b>	<b>2,691.00</b>	<b>\$</b>	<b>1,541.00</b>	<b>\$</b>	<b>2,691.00</b>	<b>\$</b>	<b>1,541.00</b>	<b>\$</b>	<b>2,691.00</b>	<b>\$</b>	<b>1,541.00</b>
<b>Excess(Deficiency).....</b>																				
	\$	12,040.00	\$	23,571.00	\$	17,972.00	\$	17,231.00	\$	17,540.00	\$	16,799.00	\$	17,108.00	\$	16,367.00				



# Student Support Items

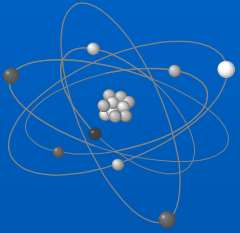
- **Travel to Meetings**
  - To be obligated (via disb form) before each meeting
  - To be executed after each meeting
- **President's Receptions**
  - To students over age 21 only, By Name Request
- **Student Conferences**
- **Special Endowments (Dannel, etc)**
- **Other misc items (Paper awards, etc)**





# Disbursements

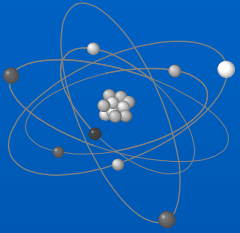
- **Disbursed \$ for Student Support**
  - \$500 for Hollywood FL (June Mtg)
  - \$500 for Wash DC (Nov Mtg)
  - \$180 for Student's at President's Reception (verified for over age 21 only):
    - H. Hanshaw (Ed Larsen's student)
    - H. Stone (Marvin Adams' student)
    - N. Valette (Marvin Adam's student)
    - G. Davidson (Todd Palmer's student)
- **Pending disbursements**
  - PSU Student Mtg, RPD Support, other



# Action Item: Penn State Conf

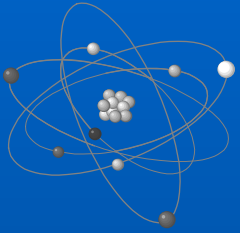
- **Student Support for PSU Conference**
  - Previous Treasurer did not allocate funds to Penn State Student Conference
  - **From Janet McLaughlin, ANS, 29 Jul 02:**

The \$1,000.00 for the support of the Penn State student conference has not been completed. Since the meeting has been held, we would like to suggest that the \$1,000.00 be put into student support for the November meeting. Once again, a disbursement form needs to be completed...
- **Instructions from R. Sanchez to wait until DC Meeting...Action for M&C Executive Committee**



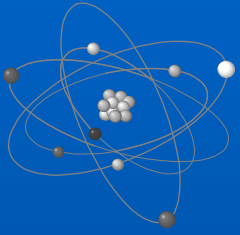
## **Action Item: SLC Topical Share**

- **SLC Topical Share**
  - 25% of \$11,212 (\$2,803) to be disbursed to RPD
  - Funds not acknowledged by ANS until Oct 02
- **Treasurer plans to proceed with funds disbursement**
  - unless otherwise directed, \$2,803 to RPD
  - Action for M&C Executive Committee, if any?



# Action Item: Budget Close-out

- **2002 Budget Needs to be closed out**
  - Actions need to be resolved now
  - Out-year (forecast) budgets need to be reviewed
- **2003 Budget must be submitted to ANS**
- **Other items...**



# Treasurer's Wrap Up



Any Questions ?