

ANS MCD Winter 2018 Treasurer's Report

| | Actual | Budget | Comment |
|------------------------|-----------------|---------------|-------------------------------------|
| 2017 Carryover: | 28206 | | |
| <u>Income</u> | | | |
| Membership | 1791 | 2138 | Expect total of 2388 by end of year |
| <u>Expenses</u> | | | |
| Awards & Plaques | 65 | 1500 | Outgoing chair plaque |
| Meeting Costs | 850 | 1500 | AV equipment for M&C 2021 |
| Student Support | 2700 | 3500 | |
| Scholarship | 689 | 2500 | Needed to award Gelbard scholarship |
| Other | 0 | 30 | |
| Total | 4304 | 9030 | |
| Current Funds: | \$26,290 | | |

* Proposed budget for 2019 is identical to the budget for 2018 with the exception of updated (2018) membership numbers.

Action Items:

- Funds have not been received from M&C 2017
- Additional allocation to Gelbard Scholarship fund

Attachments:

- ANS MCD budget statement from 09/30/2018
- 2018-19 MCD budget spreadsheet

AMERICAN NUCLEAR SOCIETY
 Mathematics Computation Division
 9/30/2018

| | Actual | Budget | |
|--------------------------------|---------------|----------------|----------------|
| | 9/30/2018 | 12/31/2018 | Variance |
| Revenues | | | |
| Dues Revenue Allocation | \$1,791 | \$2,138 | (\$347) |
| Total Revenue | 1,791 | 2,138 | (347) |
| Expenditures | | | |
| Awards, Plaques | | 1,500 | (1,500) |
| National Meeting Costs | | 1,500 | (1,500) |
| Student Support | 2,700 | 3,500 | (800) |
| Scholarship & NEED Funding | | 2,500 | (2,500) |
| Other Expenses | | 30 | (30) |
| Total Expenditures | 2,700 | 9,030 | (6,330) |
| Net Surplus/(Deficit) | (909) | (6,892) | 5,983 |
| Fund Balance at 1/1/18 | 28,206 | 28,206 | - |
| Fund Balance at 9/30/18 | 27,297 | 21,314 | 5,983 |

AMERICAN NUCLEAR SOCIETY
 Mathematics Computation Division
 9/30/2018

| | <u>Actual</u> | <u>Budget</u> | |
|----------------------------------|---------------|----------------|----------------|
| | 9/30/2018 | 12/31/2018 | Variance |
| Revenues | | | |
| Dues Revenue Allocation: | | | |
| MEMBERSHIP DUES ALLOCATION | 1,791 | 2,138 | (347) |
| Total Dues Revenue Allocation | <u>1,791</u> | <u>2,138</u> | <u>(347)</u> |
| Total Revenue | 1,791 | 2,138 | (347) |
| Expenditures | | | |
| Awards, Plaques: | | | |
| | | 1,500 | (1,500) |
| Total Awards, Plaques | | <u>1,500</u> | <u>(1,500)</u> |
| National Meeting Costs: | | | |
| | | 1,500 | (1,500) |
| Total National Meeting Costs | | <u>1,500</u> | <u>(1,500)</u> |
| Student Support: | | | |
| 2018 STUDENT CONFERENCE SPONSOR | 2,700 | 3,500 | (800) |
| Total Student Support | <u>2,700</u> | <u>3,500</u> | <u>(800)</u> |
| Scholarship & NEED Funding: | | | |
| | | 2,500 | (2,500) |
| Total Scholarship & NEED Funding | | <u>2,500</u> | <u>(2,500)</u> |
| Other Expenses: | | | |
| | | 30 | (30) |
| Total Other Expenses | | <u>30</u> | <u>(30)</u> |
| Total Expenditures | 2,700 | 9,030 | (6,330) |
| Net Surplus/(Deficit) | (909) | (6,892) | 5,983 |

2019 Budget Template for Mathematics & Computation Division

| | 2017 Actual | 2018 Budget | 2018 Actual through 9/30/20 st. Through 12/31/20 | 2018 Through 12/31/20 | 2018 Remaining Budget | 2019 Proposed |
|-------------------------------------|------------------|------------------|---|--------------------------|--------------------------|------------------|
| Balance Forward from Previous Year | \$35,389 | \$28,206 | \$28,206 | \$28,206 | | \$26,290 |
| Budget Funds | | | | | | |
| Member Dues Allocation (\$2/member) | \$2,466 | \$2,138 | \$1,791 | \$2,388 | \$597 | \$2,388 |
| Division Income | | | | | | |
| Total Income | \$2,466 | \$2,138 | \$1,791 | \$2,388 | \$597 | \$2,388 |
| Budget Expenses | | | | | | |
| Newsletters, Website | | | | | | |
| Awards & Plaques | | \$1,500 | | \$65 | \$1,435 | \$1,500 |
| National Meeting Costs | | \$1,500 | | \$850 | \$650 | \$1,500 |
| Topical Meeting Costs | | | | | | |
| Division Officer Expenses | | | | | | |
| Student Support | \$3,500 | \$3,500 | \$2,700 | \$2,700 | \$800 | \$3,500 |
| Future Activity | | | | | | |
| Scholarship/NEED Funding | \$5,000 | \$2,500 | | \$689 | \$1,811 | \$2,500 |
| YMG Support | | | | | | |
| Other Expenses | \$1,149 | \$30 | | | \$30 | |
| Total Expenses | \$9,649 | \$9,030 | \$2,700 | \$4,304 | \$4,726 | \$9,000 |
| Net | (\$7,183) | (\$6,892) | (\$909) | (\$1,916) | | (\$6,612) |
| Total Year End Funds | \$28,206 | \$21,314 | \$27,297 | \$26,290 | | \$19,678 |