

## American Chemical Society

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Form: Part III - Annual Financial Report **REQUIRED**  
 Organization: Cincinnati  
 Year: 2006

### Part A. Statement of Revenues and Expenses Operating Fund

**ACS Group Exemption Number is 0945**

#### A-- Statement of Revenue and Expenses Operating Funds

				Maps to IRS Form 990 E-Z		Amount for Line
			Line #			
(1)	Annual ACS Allotment	(1)	13019	3		Subtotals
(2)	New Member Commissions	(2)	0	1		
(3)	Donations,contributions	(3)	14851	1		
	(3a) Bequests &/or trusts (List separately from line 3)	(3a)	2626	1		
(4)	Rebate from ACS for Councilor travel expenses	(4)	4935	1		
(5)	Program Revenue (Includes newsletters, short courses,lecture series, national or regional meetings, etc.)	(5)	18996	2		18996
(6)	Local Section dues, affiliate dues	(6)	9336	3		22355
(7)	Interest, dividends	(7)	0	4		0
(8)	Special events and activities(describe and itemize in an attachment; the purpose of these is to raise funds that are other than contributions to finance exempt activities. Include events such as dinner dances, raffles, bingo games, etc.)					
	(8a) Gross revenue (not including contributions reported on line 3)	(8a)	0	6a		0
	(8b) Less: direct expenses other than fundraising expenses	(8b)	0	6b		0
	(8c) Net income (or loss) from special events and activities (line 8a less line 8b)	(8c)	0	6c		0
(9)	Meals (include total meals revenue)	(9)	10429	8		
(10)	Other revenue	(10)	500	8		10929
(11)	Total Revenues (add lines 1 through 7 and 8c through 10)	(11)	74692			will equal line 9 excluding realized capital gains (losses)

#### Expenses

Subsidies to subsections, topical groups, or

(12)	affiliate groups	(12)	1703	10	
(13)	Awards, scholarships, grants, etc.	(13)	6429	10	8132
(14)	Administrative expenses (not including postage, printing and shipping)				
(14a)	Salaries, other compensation	(14a)	0	12	0
(14b)	Professional fees and payments to independent contractors	(14b)	999	13	999
(14c)	Occupancy, rent, utilities and maintenance	(14c)	0	14	0
(14d)	Total administrative expenses (add lines 14a through 14c)	(14d)	999		
(15)	Printing, publications, newsletters, meeting announcements, postage, and shipping)	(15)	11454	15	11454
(16)	Local meetings (include speakers' expenses)	(16)	3034	16	
(17)	Meals(include total meal expense)	(17)	25214	16	
(18)	Travel subsidies to Councilors	(18)	6710	16	
(19)	Travel subsidy and fee for Local Section Leadership Conference	(19)	547	16	
(20)	Other Expenses	(20)	22909	16	58414
(21)	Total Expenses (add line 12, 13 and 14d through 20)	(21)	78999		will equal line 17
(22)	Excess (Deficit)(Line 11 less line 21)	(22)	-4307		will equal line 18 excluding capital gains (losses)

**Please use this box to explain any "other" revenues or expenses listed above.**

ACS Short Course cost \$10,500  
 NCW Expenses \$12,030  
 Earth Day Expenses \$180  
 Bank Fees \$101  
 Affiliate Membership Fee \$100

**Part B. Balance Sheet as 12/31/06**

(23) Investments (estimated current market value of stocks and bonds) (23) 303715 22

**Of the amount sited in line 23, indicate how much is restricted by external donor stipulation for uses such as awards funds, building funds, etc. List individual account and fund purpose if possible.**

Account	Funds	\$ Amount
(23a) Education Fund	held by ACS National	100000
23b		
(23c)		
(23d)		
Total Restricted Funds (add lines 23a-d)		100000

(24)	CDs, Money Markets	(24)	0	22	
(25)	Cash on hand (passbook savings and checkbooks)	(25)	16949	22	320664
(26)	Other assets	(26)	0	24	0
(27)	Total Assets (add lines 23, 24, 25 and 26)	(27)	320664	25	320664
(28)	<b>Average interest earned on assets (%)</b>				
(29)	Liabilities (if any)	(29)	0	26	0
(30)	Net Assets 12/31/06 (Line 27 less line 29)	(30)	320664	27	320664
(31)	Last Year's Net Assets, 12/31/05 (line 30, 2005 report)	(31)	284681	19	284681
(32)	EXCESS (DEFICIT) (line 30 less line 31)	(32)	35983		
(33)	EXCESS (DEFICIT) From line 22	(33)			will equal line 13
Explain any differences between lines 22 and 32 Part A is for the operating budget of the Section  Part B (except for current balance) is for funds held by our Trustees					

**Public Support Test or Reason for Non-Private Foundation Status Local section must normally receive more than 33.3% of its support donations from the general public and not more than 33.3% if its support from investment income. Note: A section that fails the test for 2 consecutive years loses its public charity status and becomes a private foundation.**

**Public Support Ratio**

96.48 % (Must be greater than 33.3% to pass)

Gifts, Grants, Contributions, Membership Dues, Exempt Function Revenues

Line (1+2+3+4+5+6+9+10)

Gifts, Grants, Contributions, membership Dues, Exempt Function Revenues  
 Interest, Unrelated Business Income, Tax Revenues, Value of Services & Facilities, Other Sources

=Line 11  
 Excludes any unrelated business income

**Gross Investment Income Ratio**

0 % (Must be less than 33.3% to pass test)

Gross income from interest & dividends

=Line 7

Gifts, Grants, Contributions, Membership Dues, Exempt Function Revenues  
 Interest, Unrelated Business Income, Tax Revenues, Value of Services & Facilities, Other Sources

=Line 11

**Was your section required to file any IRS Tax Forms in 2005?**

Yes  No **If Yes, We filed form(s) 990**