



Central Pennsylvania Local Section Financial Form 2010

Local Section Financial Form - Revenues and Expenses	
Revenues	Amount(USD)
1. Annual ACS Allotment	8342
2. New member commissions	0
3. Donations, contributions	0
3a. Bequests and/or trusts (list amount separately from line 3)	0
4. Rebate from ACS for Councilor travel expenses	1355.44
5. Program revenue (includes newsletters, short courses, lecture series, national or regional meetings, etc.)	0
6. Local section dues, affiliate dues	0
7. Interest, dividends	1061.98
8. Special events and activities (describe and itemize in document uploaded to Supporting Materials Tab; the purpose of these is to raise funds other than contributions to finance exempt activities. Include events such as dinner dances, raffles, bingo games, etc.)	
8a. Gross revenue (not including \$0 of contributions reported on line 3)	0
8b. Less direct expenses other than fundraising expenses	0
8c. Net income (or loss) from special events and activities (line 8a less line 8b)	0
9. Meals (include total meals revenue)	0
10. Other revenue (describe and itemize)	0
11.Total Revenues (Add lines 1 through 7 and 8c through 10)	10,759.42
Expenses	
12. Subsidies to subsections, topical groups or affiliate groups	298.40
13. Awards, scholarships, grants, etc.	5261.31
14. Administrative expenses (not including postage, printing, and shipping)	
14a. Salaries, other compensation	0
14b. Professional fees and payments to independent contractors	0
14c. Occupancy, rent, utilities, and maintenance	0
14d. Total administrative expenses (add lines 14a through 14c)	0.00
15. Printing, publications, newsletters, meeting announcements, postage, and shipping	47.52
16. Local meetings (include speakers expenses)	2385.11
17. Meals (include total meal expenses)	394.70
18. Travel subsidies to Councilors	2050.58
19. Travel subsidy and fee for Local Section Track at the ACS Leadership Institute	373.66
20. Other expenses (describe and itemize)	0
21. Total Expenses (add lines 12, 13 and 14d through 20)	10,811.28
22.EXCESS (DEFICIT)(Line 11 less line 21)	-51.86

Local Section Financial Form - Balance Sheet	
Description	Amount(USD)
23. Investments (estimated current market value of stocks and bonds)	31946.44
24. Restricted Funds - Of the amount cited in line {1}, indicate how much is restricted by external donor stipulation for uses such as awards, funds, building funds etc. List individual accounts, if possible.	

24a. Name of the Fund :	
24b. Name of the Fund :	
24c. Name of the Fund :	
24d. Name of the Fund :	
Total Restricted Funds (add lines 24a, 24b,24c, 24d)	0.00
25. CDs, Money Markets	34833.39
26. Cash on hand (passbook savings and checkbook)	2872.07
27. Other assets (describe and itemize)	0
28. Total Assets (add lines 23,25,26, and 27)	69,651.90
29. Average interest earned on assets (%)	1.5
30. Liabilities, if any	0
31. Net assets, 12/31/2010 (line 28 less line 30)	69,651.90
32. Last year's Net assets, 12/31/2009 (line 30, 2009 report)	67200
33. EXCESS (DEFICIT) (line 31 less line 32)	2,451.90
34. EXCESS (DEFICIT) (from line 22 in Revenues and Expenses tab)	-51.86
35. Explain the difference between lines 33 and 34	unrealized capital gains

Local Section Financial Form - Tax Information

Description

Public Support Test or Reason for Non-Private Foundation Status	
Local sections must normally receive more than 33 1/3% of its support donations from the general public and not more than 33 1/3% of 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.	
36. Public Support Ratio	90.13
Gifts, Grants, Contributions, Membership Dues and Exempt Function Revenues	
_____ Gifts, Grants, Contributions, Membership Dues, Exempt Function Revenues, Interest, Unrelated Business Income, Tax Revenues, Value of Services and Facilities, Other Sources	
Note- Exclude any unrelated business income	PASS
37. Gross Investment Income Ratio	9.87
Gross income from interest and dividends	
_____ Gifts, Grants, Contributions, Membership Dues, Exempt Function Revenues, Interest, Unrelated Business Income, Tax Revenues, Value of Services and Facilities, Other Sources	
* Exclude any unrelated business income	PASS
38. Which Form 990 did your local section file with the IRS for the Tax Year 2009?	<input checked="" type="radio"/> Form 990-N(Electronic Postcard) <input type="radio"/> Form 990-EZ <input type="radio"/> Form 990
39. What is your local section's Employment Identification Number (EIN)? EIN is an all-number 10 character format. For example, 12-3456789	25-6063954
40. Does your organization want to continue to be included under the umbrella of the American Chemical Society's Group Exemption Letter?	<input checked="" type="radio"/> Yes <input type="radio"/> No

Local Section Financial Form - Supporting Materials

41. Did your section prepare a Budget for 2010?	<input type="radio"/> Yes <input checked="" type="radio"/> No
42. Did your section prepare a Budget for 2011?	<input type="radio"/> Yes <input checked="" type="radio"/> No

File Name	File Size	Brief Description
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Local Section Financial Form - Approval

Comments

As councilor of the Central Pennsylvania Local Section I hereby approve our 2010 Annual Report in its entirety. The Financial report has now been submitted (23 Nov 2011).

NAME: Paul Schettler
LOCAL SECTION: Central Pennsylvania

Approved & Submit for Review

Laura Melohn

11/28/2011

This form has been submitted for your approval. Please review each tab for completeness and accuracy, make any necessary edits, and save all changes before approving this form. After the form is approved, it will be submitted for review. The approved form will be placed in read only mode and no additional edits will be allowed. Your approval will submit this form as part of your official annual report to ACS.

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