

Botanical Society of America

Profit and Loss

October 2023 - March 2024

	TOTAL		
	OCT 2023 - MAR 2024	OCT 2022 - MAR 2023 (PP)	% CHANGE
Income			
4100 BSA Membership Income			
4105 Dues	95,252.50	105,645.00	-9.84 %
4125 Print Subscription Income	860.00	16.00	5,275.00 %
Total 4100 BSA Membership Income	96,112.50	105,661.00	-9.04 %
4300 Special Funds Contributions			
4115 Section Dues	7,228.00	7,468.00	-3.21 %
4305 Endowment Income	15,785.54	7,967.99	98.11 %
4306 Past Presidents Fund	1,265.00	810.00	56.17 %
4307 Bill Dahl Graduate Fund	5,370.00	8,887.00	-39.57 %
4309 Awards	7,287.49	5,599.00	30.16 %
4310 Other funds	3,395.00	2,569.00	32.15 %
4320 Unrestricted Donations	935.00	2,210.00	-57.69 %
4510 NE Section Meeting Income	15,810.00	26,750.00	-40.90 %
Total 4300 Special Funds Contributions	57,076.03	62,260.99	-8.33 %
4400 Publications Income			
4420 AJB Other Income		80.29	-100.00 %
4470 Wiley - Journal Revenue/Royalty	322,622.00	200,000.00	61.31 %
4475 Wiley - Journal Development	20,000.00	20,000.00	0.00 %
4480 Wiley - Journal Travel Fund	2,000.00	2,000.00	0.00 %
4485 Wiley - Journal Editorial Support	142,500.00	219,623.29	-35.12 %
Total 4400 Publications Income	487,122.00	441,703.58	10.28 %
4450 Management Services Income	39,615.00	36,584.44	8.28 %
4500 Meeting Income	-16,779.50	-3,867.47	-333.86 %
4700 Grants	448,464.71	420,408.40	6.67 %
Total Income	\$1,111,610.74	\$1,062,750.94	4.60 %
GROSS PROFIT	\$1,111,610.74	\$1,062,750.94	4.60 %
Expenses			
5000 EMPLOYMENT EXPENSES	468,312.82	479,193.76	-2.27 %
5070 CONTRACT LABOR & STIPENDS			
5071 AJB Contract Labor-EIC	22,500.00	22,500.00	0.00 %
5072 Consultants - PlantingScience Contract Labor	13,500.00	55,860.00	-75.83 %
5073 PlantingScience Stipend		2,500.00	-100.00 %
5076 PS Contract Labor Evaluation Costs	33,097.46	48,591.70	-31.89 %
5080 Contract Labor - General	103,355.94	57,880.00	78.57 %
Total 5070 CONTRACT LABOR & STIPENDS	172,453.40	187,331.70	-7.94 %
5090 Participant Support Costs	-4,272.95		
5100 TRAVEL & MEETINGS	19,918.62	10,951.67	81.88 %

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5200 FACILITY EXPENSES			
5210 Rent		750.00	-100.00 %
5215 Power & utilities	809.94	674.95	20.00 %
Total 5200 FACILITY EXPENSES	809.94	1,424.95	-43.16 %
5300 INFRASTRUCTURE EXPENSES			
5305 Computer Services - NSF Grants	1,249.94	2,156.25	-42.03 %
5310 Web Hosting	5,256.58	5,039.77	4.30 %
5320 IT Support	7,095.00	6,809.74	4.19 %
Total 5300 INFRASTRUCTURE EXPENSES	13,601.52	14,005.76	-2.89 %
5400 OFFICE EXPENSES			
5410 Materials & Supplies	449.32	95.13	372.32 %
5415 Postage	727.16	486.11	49.59 %
5416 Floral Orders	108.43		
5441 Equipment-Software	29.99	19.99	50.03 %
5442 Equipment-Printer	220.00		
Total 5400 OFFICE EXPENSES	1,534.90	601.23	155.29 %
5500 OTHER EXPENSES			
5510 Accounting fees	30,295.00	8,692.75	248.51 %
5511 QuickBooks Fee	2,160.00	2,160.00	0.00 %
5515 Legal fees		4,105.50	-100.00 %
5535 Bank charges	514.70	475.99	8.13 %
5536 Bc Credit Card Fee	3,476.63	3,425.25	1.50 %
5545 Insurance	1,762.76	2,640.80	-33.25 %
5550 Other		44.92	-100.00 %
Total 5500 OTHER EXPENSES	38,209.09	21,545.21	77.34 %
5600 PUBLICATIONS			
5610 Printing costs	3,856.62	3,426.91	12.54 %
5650 Contract Labor - Copy/Editing	30,208.00	25,581.02	18.09 %
5655 Editor-In-Chief Stipend	7,000.00	7,000.00	0.00 %
Total 5600 PUBLICATIONS	41,064.62	36,007.93	14.04 %
5700 DEVELOPMENT			
5715 Professional dues	525.00	4,690.00	-88.81 %
5725 Awards - general	-4,228.00	-520.00	-713.08 %
5735 Outreach	2,800.00	3,200.00	-12.50 %
5740 BSA Marketing	1,493.14	1,184.78	26.03 %
Total 5700 DEVELOPMENT	590.14	8,554.78	-93.10 %
5800 Grant Expenses			
5820 F-2 Grant Subaward Expenses	201,574.49	140,511.87	43.46 %
Total 5800 Grant Expenses	201,574.49	140,511.87	43.46 %

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Accrued Payroll Expense	16,902.27	16,523.67	2.29 %
Total Expenses	\$970,698.86	\$916,652.53	5.90 %
NET OPERATING INCOME	\$140,911.88	\$146,098.41	-3.55 %
Other Income			
7000 INVESTMENT INCOME	39,465.35	25,256.11	56.26 %
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	837,002.90	832,013.80	0.60 %
7220 Realized on sold securities	65,866.77	42,303.86	55.70 %
Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS	902,869.67	874,317.66	3.27 %
Total Other Income	\$942,335.02	\$899,573.77	4.75 %
NET OTHER INCOME	\$942,335.02	\$899,573.77	4.75 %
NET INCOME	\$1,083,246.90	\$1,045,672.18	3.59 %