

# Botanical Society of America

## Profit and Loss

October 2024 - January 2025

	TOTAL		
	OCT 2024 - JAN 2025	OCT 2023 - JAN 2024 (PP)	% CHANGE
<b>Income</b>			
4100 BSA Membership Income			
4105 Dues	62,361.00	68,505.00	-8.97 %
4125 Print Subscription Income	490.00	660.00	-25.76 %
<b>Total 4100 BSA Membership Income</b>	<b>62,851.00</b>	<b>69,165.00</b>	<b>-9.13 %</b>
<b>4300 Special Funds Contributions</b>			
4115 Section Dues	5,911.00	5,630.00	4.99 %
4305 Endowment Income	8,195.13	15,610.54	-47.50 %
4306 Past Presidents Fund	1,025.00	1,265.00	-18.97 %
4307 Bill Dahl Graduate Fund	12,502.00	4,745.00	163.48 %
4309 Awards	8,005.71	7,122.49	12.40 %
4310 Other funds	6,007.00	3,255.00	84.55 %
4320 Unrestricted Donations	7,332.00	925.00	692.65 %
4510 NE Section Meeting Income		4,000.00	-100.00 %
<b>Total 4300 Special Funds Contributions</b>	<b>48,977.84</b>	<b>42,553.03</b>	<b>15.10 %</b>
4400 Publications Income	<b>364,500.00</b>	<b>364,500.00</b>	<b>0.00 %</b>
4450 Management Services Income	38,250.00	40,400.00	-5.32 %
4500 Meeting Income	-9,124.23	-16,779.50	45.62 %
<b>4700 Grants</b>			
4735 Botany & Beyond	8,089.36	16,523.17	-51.04 %
4741 NSF - F2 Grant	237,261.00	182,338.32	30.12 %
4742 Indigenous Voices Grant	2,644.35	9,782.64	-72.97 %
4755 Overhead Recovery - Botany & Beyond	1,047.17	1,620.97	-35.40 %
4761 Overhead Recovery - F-2	9,589.09	7,291.67	31.51 %
4762 Overhead Recovery - Indigenous Voices	453.05	439.29	3.13 %
<b>Total 4700 Grants</b>	<b>259,084.02</b>	<b>217,996.06</b>	<b>18.85 %</b>
<b>Total Income</b>	<b>\$764,538.63</b>	<b>\$717,834.59</b>	<b>6.51 %</b>
<b>GROSS PROFIT</b>	<b>\$764,538.63</b>	<b>\$717,834.59</b>	<b>6.51 %</b>
<b>Expenses</b>			
5000 EMPLOYMENT EXPENSES	<b>330,768.36</b>	<b>276,534.56</b>	<b>19.61 %</b>
<b>5070 CONTRACT LABOR &amp; STIPENDS</b>			
5072 Consultants - PlantingScience Contract Labor	52,948.00	13,000.00	307.29 %
5073 PlantingScience Stipend	500.00		
5076 PS Contract Labor Evaluation Costs	17,558.53	21,731.64	-19.20 %
5080 Contract Labor - General	34,397.80	56,262.95	-38.86 %
<b>Total 5070 CONTRACT LABOR &amp; STIPENDS</b>	<b>105,404.33</b>	<b>90,994.59</b>	<b>15.84 %</b>
5090 Participant Support Costs		<b>-4,272.95</b>	<b>100.00 %</b>
5100 TRAVEL & MEETINGS	<b>4,266.27</b>	<b>14,717.73</b>	<b>-71.01 %</b>

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<b>5200 FACILITY EXPENSES</b>			
5215 Power & utilities	539.96	539.96	0.00 %
<b>Total 5200 FACILITY EXPENSES</b>	<b>539.96</b>	<b>539.96</b>	<b>0.00 %</b>
<b>5300 INFRASTRUCTURE EXPENSES</b>			
5305 Computer Services - NSF Grants	348.56	514.90	-32.31 %
5310 Web Hosting	1,795.73	3,684.94	-51.27 %
5320 IT Support	4,320.00	4,320.00	0.00 %
<b>Total 5300 INFRASTRUCTURE EXPENSES</b>	<b>6,464.29</b>	<b>8,519.84</b>	<b>-24.13 %</b>
<b>5400 OFFICE EXPENSES</b>			
5410 Materials & Supplies	600.59	352.32	70.47 %
5415 Postage	123.19	415.78	-70.37 %
5416 Floral Orders	108.30	108.43	-0.12 %
5440 Equipment-Computer	40.64		
5441 Equipment-Software	200.99		
<b>Total 5400 OFFICE EXPENSES</b>	<b>1,073.71</b>	<b>876.53</b>	<b>22.50 %</b>
<b>5500 OTHER EXPENSES</b>			
5510 Accounting fees	2,100.00		
5511 QuickBooks Fee	2,538.00	2,160.00	17.50 %
5535 Bank charges	280.11	267.21	4.83 %
5536 Bc Credit Card Fee	2,342.05	2,279.53	2.74 %
5545 Insurance		1,762.76	-100.00 %
<b>Total 5500 OTHER EXPENSES</b>	<b>7,260.16</b>	<b>6,469.50</b>	<b>12.22 %</b>
<b>5600 PUBLICATIONS</b>			
5610 Printing costs	1,061.44	3,856.62	-72.48 %
5650 Contract Labor - Copy/Editing	12,845.75	21,945.50	-41.47 %
5655 Editor-In-Chief Stipend	5,000.00	5,000.00	0.00 %
<b>Total 5600 PUBLICATIONS</b>	<b>18,907.19</b>	<b>30,802.12</b>	<b>-38.62 %</b>
<b>5700 DEVELOPMENT</b>			
5715 Professional dues	644.00	525.00	22.67 %
5725 Awards - general	1,500.00	-6,458.00	123.23 %
5735 Outreach	1,746.77	1,600.00	9.17 %
5740 BSA Marketing	1,156.87	1,033.13	11.98 %
<b>Total 5700 DEVELOPMENT</b>	<b>5,047.64</b>	<b>-3,299.87</b>	<b>252.96 %</b>
<b>5800 Grant Expenses</b>			
5820 F-2 Grant Subaward Expenses	146,856.78	115,326.51	27.34 %
<b>Total 5800 Grant Expenses</b>	<b>146,856.78</b>	<b>115,326.51</b>	<b>27.34 %</b>
Accrued Payroll Expense	0.00	42,184.06	-100.00 %
<b>Total Expenses</b>	<b>\$626,588.69</b>	<b>\$579,392.58</b>	<b>8.15 %</b>
<b>NET OPERATING INCOME</b>	<b>\$137,949.94</b>	<b>\$138,442.01</b>	<b>-0.36 %</b>

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Other Income			
7000 INVESTMENT INCOME			
7015 Interest Income	10,889.32	14,482.89	-24.81 %
7025 Dividends - Morgan Stanley (stocks & cash)	48,619.45	51,983.97	-6.47 %
7045 Investment fees (new MS a/c)	-42,668.31	-37,022.83	-15.25 %
<b>Total 7000 INVESTMENT INCOME</b>	<b>16,840.46</b>	<b>29,444.03</b>	<b>-42.81 %</b>
7200 GAIN / (LOSS) MORGAN STANLEY FUNDS			
7210 Unrealized - monthly valuation	-70,521.11	598,880.35	-111.78 %
7220 Realized on sold securities	2,893.93	17,820.22	-83.76 %
<b>Total 7200 GAIN / (LOSS) MORGAN STANLEY FUNDS</b>	<b>-67,627.18</b>	<b>616,700.57</b>	<b>-110.97 %</b>
<b>Total Other Income</b>	<b>\$ -50,786.72</b>	<b>\$646,144.60</b>	<b>-107.86 %</b>
NET OTHER INCOME	<b>\$ -50,786.72</b>	<b>\$646,144.60</b>	<b>-107.86 %</b>
NET INCOME	<b>\$87,163.22</b>	<b>\$784,586.61</b>	<b>-88.89 %</b>