

AMERICAN SOCIETY FOR VIROLOGY

Treasurer's Report
July 1, 2016 – June 30, 2017

Beginning Balance (As of June 30th, 2016) \$122,944

INCOME

Income from Operating Activities

Dues \$176,937

Contributions to ASV \$22,362

General: \$11,224

Student Travel Award: \$1,783

Post-Doc Travel Award: \$665

Latin Amer Scholar Award: \$2,500

Junior Investigator Award: \$2,690

Satellite - Career Dev: \$3,500

*USDA/APHIS: \$10,000**

*NIH: \$12,000**

**These are not reflected in the total because the funds were distributed through the University of Toledo and not ASV accounts*

Annual Mtg Proceeds 2016 (Va. Tech) \$252,384

Canadian Govt. Tax Rebate: \$38,233

2016 Va Tech Meeting: \$214,151

Investment Activities

Income from Investment Activities

Sales of Investments \$1,899

Return of Principal (Bonds) \$1,702

Dividends/Interest \$24,909

ASV Fund: \$20,155.38

Honess: \$2,402.18

Baltimore: \$2,351.04

TOTAL INCOME \$480,193

EXPENSES

Expenses from Operating Activities

Meeting Expense: 2017 (Madison) \$46,701

Annual Meeting (FASEB, Cvent, Plaques): \$46,800.84

Other Meeting Expenses \$47,785

2015 Mtg (Mobile App): \$3,200

2016 Mtg: \$5,406.44

2016 Fall Council Meeting: \$16,643.80

2018 Mtg (Hotel Deposit): \$500

2021 Mtg (Montreal Site Visit): \$1,447.54

2023 Mtg (UGA Site Visit): \$1,608.24

Satellite Expenses: \$18,978.60

Awards \$104,108

Student Travel Awards (Not including NIH funded): \$69,345

Post-Doc Travel Awards: \$22,000

Latin Amer Scholar Awards: \$5,263.15

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<i>Teacher Travel Awards: \$3,000</i>	
<i>Kate Ryman Award: \$500</i>	
<i>Junior Investigator Awards: \$2,000</i>	
<i>Baltimore Travel Awards: \$2,000</i>	
Contributions & Support	\$8,500
<i>ASM (ASM/ASV Elizabeth King Award Lecture): \$2,000</i>	
<i>ICTV: \$5,000</i>	
<i>Honess Lecture: \$1,500</i>	
Travel Reimbursement	\$54,556
<i>Symposia Speakers (2016:16; 2017:3): \$32,387.36</i>	
<i>SOA Speakers (2016:4; 2017:4): \$9,833.63</i>	
<i>Other Invited Speakers (2016:7; 2017:3): \$6,197.76</i>	
<i>Admin: \$6,137.06</i>	
Other Expenses & Fees	\$25,206
<i>Insurance (Directors/Officers Liability): \$2,189</i>	
<i>Merchant Fees: \$9,662.51</i>	
<i>Auditor/Tax Preparer: \$12,800</i>	
<i>Research!America Dues: \$500</i>	
ASV Office Expenses	\$72,141
<i>Secretarial Grant UT: \$59,000</i>	
<i>Labor/Add'l Services: \$3,333</i>	
<i>Equipment: \$416.70</i>	
<i>Office Supplies/Expenses: \$2,229.91</i>	
<i>Postage: \$3,762.05</i>	
<i>Printing: \$2,427.43</i>	
<i>Other: \$971.61</i>	
ASV Office Transition	\$5,245
<i>Secretarial Grant UM: \$4,483.07</i>	
<i>Movers: \$600</i>	
<i>Shipments/Postage: \$161.99</i>	
Computer/IT	\$29,873
<i>Job Site (2 years): \$24,000</i>	
<i>Software Purchases: \$872.76</i>	
<i>Ecropolis Deposit (New Website): \$5,000</i>	
Expenses from Investment Activities	
Securities Purchased	\$29,045
<i>ASV General: \$17,162.11</i>	
<i>Baltimore: \$9,183.33</i>	
<i>Honess: \$2,699.14</i>	
Consulting/Advisory Fees	\$9,524
TOTAL EXPENSES	<u>\$432,682</u>
NET INCOME	\$47,511
Ending Balance	<u>\$170,455</u>
Securities Value (6/30/2017)	\$1,421,884
Total Assets	<u>\$1,592,339</u>

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Additional ASV Financial Information

ASV Office Transition Expenses

Secretarial Grant UM (May/June)	\$10,165
Computer/Accessories/Software	\$3,786
Movers	\$600
Loryn Clauson Office Transition Help	\$1,000
Shipments/Postage	\$519
Travel Expense (Toledo Training)	\$4,287
Retirement Bonuses	\$20,000

Total Expenses **\$40,357**

Jason Pokorny Expenses 2017

Mobile App Creation (82hrs @ \$45/hr)	\$3,690
On Site Support (24hr @\$45/hr)	\$1,080
Travel Reimbursement	\$284

Total Expenses **\$5,054**

Upcoming Income

UT Secretarial Grant Refund	\$113,296
2017 Meeting Proceeds (Madison)	~\$255,000