

CSE Financial Report for the Year Ending 31 December 2000

**Council of Science Editors
Balance Sheet
As of December 31, 2000**

	December 31	
	2000	1999
ASSETS		
Cash - Checking	\$ 27,800	\$ (4,061)
Cash - Bank of America Money Market	58,581	149,184
Investments	460,270	361,954
Accounts Receivable	-	2,216
Inventory	54,283	53,819
Prepaid Expense - Annual Meeting	-	1,224
Total Assets	<u>\$ 600,934</u>	<u>\$ 564,336</u>
 LIABILITIES & FUND BALANCE		
LIABILITIES		
Accounts Payable	\$ -	\$ 6,595
Def. Dues Renewal	56,839	61,148
Def. Dues New	8,790	1,456
Other Deferred Revenue	8,180	0
Total Liabilities	<u>\$ 73,809</u>	<u>\$ 69,199</u>
 FUND BALANCE		
Beginning Fund Balance	\$ 495,138	\$ 392,978
Current Earnings	31,987	102,159
Total Fund Balance	<u>\$ 527,125</u>	<u>\$ 495,137</u>
 Total Liabilities & Fund Balance	 \$600,934	 \$564,336

Council of Science Editors
Comparative Statement of Revenue & Expense
For the Year Ended December 31, 2000

	Actual 2000	Actual 1999
Revenue		
Advertising, Web	\$ 8,526	\$ 2,178
Annual Meeting	149,734	154,619
Contributions	-	385
Interest - General	1,285	2,427
Mailing List Rental	2,018	750
Membership Directory Advertising	1,595	-
Membership Dues New	1,366	-
Membership Dues Renewals	110,534	114,849
Miscellaneous	1,360	1,165
Publications	27,748	8,194
<i>Science Editor</i> Advertising	2,857	3,826
<i>Science Editor</i> Subscriptions	354	989
Short Course for Journal Editors	12,650	12,720
Short Course for Managing Editors	5,770	12,075
Short Course for Manuscript Editors	5,248	5,945
Short Course for Web Editors	8,375	-
Sustaining Memberships	345	13,555
Workshop Regional	-	150
	\$ 339,765	\$ 333,827
Expenses		
Administrative	\$ 120,685	\$ 105,578
Annual Meeting Expense	72,968	83,356
Committees and Board	14,281	10,857
Membership Directory	7,526	795
Membership Recruitment	5,790	6,163
Publications	4,297	10,655
<i>Science Editor</i>	49,866	41,185
Short Course for Journal Editors	4,445	4,017
Short Course for Managing Editors	3,424	3,824
Short Course for Manuscript Editors	2,571	3,873
Short Course for Web Editor	5,532	-
Workshop - Regional	-	1,901
	\$ 291,385	\$ 272,204
Net Revenue/(Expense) Before Investment Activity	\$ 48,380	\$ 61,623
Unrealized Gain (Loss) on Investments	\$ (52,356)	\$ 17,249
Investment Revenue	35,964	23,287
	\$ 31,988	\$ 102,159
Net Revenue/(Expense)	\$ 31,988	\$ 102,159

CSE Financial Assets 1996-2000

Total Assets

1996	1997	1998	1999	2000
\$ 325,585	\$ 403,321	\$ 431,706	\$ 564,336	\$ 600,934

Investments

\$ 247,295	\$ 279,097	\$ 317,893	\$ 361,954	\$ 460,270
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