
Central Ohio Valley > Financial Form > 2022

Revenues

1. Annual ACS Allotment *

2. New member commissions *

3. Donations, contributions *

a. Bequests and/or trusts (list amount separately from line 3) *

4. Rebate from ACS for Councilor travel expenses *

5. ACS Awards or Grants received (e.g. IPG) *

6. Program revenue (includes newsletters, short courses, lecture series, national or regional meetings, etc.) *

7. Local section dues, affiliate dues *

8. Interest, dividends *

9. 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.)

a. Gross revenue (not including contributions reported on line 3) *

\$0.00

b. Less direct expenses other than fundraising expenses *

\$0.00

c. Net income (or loss) from special events and activities (line 9a less line 9b) *

\$0.00

10. Meals (include total meal revenues) *

\$0.00

11. Other revenue (describe and itemize) *

\$0.00

none

12. Total Revenues (Add lines 1 through 8 and 9c through 11)

\$6,091.44

Expenses

13. Subsidies to subsections, topical groups or affiliate groups. *

\$0.00

14. Awards, scholarships, grants, etc. *

\$0.00

15. Administrative expenses (not including postage, printing, and shipping)

a. Salaries, other compensation *

\$0.00

b. Professional fees and payments to independent contractors *

\$0.00

c. Occupancy, rent, utilities, and maintenance *

\$128.40

15d. Total administrative expenses (add lines 15a through 15c)

\$128.40

16. Printing, publications, newsletters, meeting announcements, postage, and shipping. *

\$0.00

17. Local meetings (include speakers expenses) *

\$763.40

18. Meals (include total meal expenses) *

\$1,100.00

19. Travel subsidies to Councilors. *

\$0.00

20. Travel subsidy and fee for Local Section Track at the ACS Leadership Institute *

\$0.00

21. Other expenses (describe and itemize) *

\$64.95

bank monthly maintenance fee and cost of new checks

22. Total Expenses (add lines 13 through 21)

\$2,056.75

23. Total Excess (DEFICIT) (Line 12 less line 22)

\$4,034.69

Budget

24. Investments (estimated current market value of stocks and bonds) *

\$0.00

25. Restricted Funds - Of the amount cited in line 24, indicate how much is restricted by external donor stipulation for uses such as awards, funds, building funds etc. List individual accounts, if possible.

a. Name of the Fund and Amount

\$

b. Name of the Fund and Amount

\$

c. Name of the Fund and Amount

\$

d. Name of the Fund and Amount

\$

Total Restricted Funds (add lines 25a through 25d)

\$

26. CDs, Money Markets *

\$8,700.50

27. Cash on hand (passbook savings and checkbook) *

\$22,893.69

28. Other assets (describe and itemize) *

\$0.00

29. Total Assets(add lines 24 through 28)

\$31,594.19

30. Average interest earned on assets (%) *

\$0.01

31. Liabilities, if any *

\$0.00

32. Net assets, by end of current financial year (line 29 less line 31)

\$31,594.19

33. Last year's Net assets, by end of last financial year (line 32, previous year report) *

\$27,545.58

34. EXCESS (DEFICIT) (line 32 less line 33)

\$4,048.61

35. EXCESS (DEFICIT) (from line 23 in Expenses tab)

\$4,034.69

36. Explain the difference between lines 34 and 35 *

We received our allotment for the year 2022, but have not received an allotment from 2020 or 2021. We have accounts at two banks now, but I will close the account at Truist in July of this year and move the remaining funds (in a CD) to City National Bank. We had a very small amount of activities and business this year, but we did manage a couple of outreach events in the community to raise public awareness of our organization. We have many new events, including speaker and councilor travel, planned for 2023, and we will be spending much more in accordance with our rates from 2019 and prior.

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.

37. Public Support Ratio

Gifts, Grants, Contributions, Membership Dues, Exempt Function Revenues, Interest, Unrelated Business Income, Tax Revenues, Value of Services and Facilities, Other Sources *

\$99.98

a. Gifts, Grants, Contributions, Membership Dues, Exempt Function Revenues, Interest, Unrelated Business Income, Tax Revenues, Value of Services and Facilities, Other Sources *

PASS

38. Gross Investment Income Ratio *

\$0.02

a. Gross income from interest & dividends/ Gifts, Grants, Contributions, Membership Dues, Exempt Function Revenues, Interest, Unrelated Business Income, Tax Revenues, Value of Services & Facilities, Other Sources * Exclude any unrelated business income *

PASS

39. Which Form 990 did your local section file with the IRS for the Tax Year?

- Form 990-N (Electronic Postcard)
- Form 990-EZ
- Form 990

40. What is your local section's Employment Identification Number (EIN)? EIN is an all-number 10 character format. For example, 12-3456789 *

55-0675452

41. Does your organization want to continue to be included under the umbrella of the American Chemical Society's Group Exemption Letter?

- Yes
- No

42. The local section requests their annual allotment

- Yes
- No

Supporting Material

Brief Description	File Name	File Size	Date Uploaded
-------------------	-----------	-----------	---------------