

# AMERICAN SOCIETY FOR VIROLOGY

Treasurer's Report  
July 1, 2017 – July 13, 2018

## INCOME

### Membership Dues

Annual	\$171,375
Lifetime	9,000

**Total Membership Dues** 180,375

### Contributions

General	16,736
Annual Meeting	63,148
Student/Postdoc Travel Awards	1,230
Teacher Travel Award	195
Latin American Scholar Awards	2,255
Junior Investigator Awards	2,290
Kate Ryman Award	420
Dalrymple Award	550
Milt Zaitlin Student Travel Award	140
Satellite Support	500

**Total Contributions** 87,464

**Annual Meeting Proceeds (Madison 2017)** 264,010

### Miscellaneous Income

Refund from U Toledo	123,295
Bank of America Cash Bonus	9

**Total Miscellaneous Income** 123,304

### Investment Income

Dividends & Interest	35,946
Return on Principal	10,037
Sales & Redemptions	229,654

**Total Investment Income** 275,637

**TOTAL INCOME** 930,790

## EXPENSES

### Direct Expenses

**Membership Costs** 4,315

### Event Direct Cost

Annual Meeting	39,988
Marketing	6,335
Invited Speaker Expense	
2017	70,933
2018	192

**Total Event Direct Cost** 117,448

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## Awards & Honors

### Travel Awards 2018

Postdoc	24,000
Student	115,500
Teacher	8,000
Baltimore	2,000
Latin American Scholar Award	7,925
Kate Ryman Student Travel Award	500
Milt Zaitlin Travel Award	500
Junior Investigator Award	2,348
ASV Service Award	20,000
ICTV Support	5,000
Travel Awards Expenses 2017	4,753

**Total Awards & Honors** **190,526**

**Total Direct Expenses** **312,289**

## Other Expenses

**Future Meeting Expense (2021, 2023)** **13,322**

### Office & Overhead Expenses

Office Supplies	135
Professional Fees	
Accounting Fees	8,100
Consulting & Advisory	5,295
Postage and Shipping	928
Dues: Research America	500
Internet & IT	28,904
Office Equipment	386
Travel Expense Reimbursement	4,677
Meals & Entertainment	91

**Total Office & Overhead Expenses** **49,017**

### Payroll & Employment Expense

Secretary-Treasurer Salary	36,322
Admin Salary	50,500
Benefits	30,081
Office Temp Pay	956

**Total Payroll & Employment Expense** **117,859**

**Insurance Expense** **9,743**

**Bank & Merchant Service Fees** **9,278**

### Council Meeting Expenses

Fall Council Travel & Accommodations	10,370
Meeting & Catering Expenses	4,403
Fall Council Dinner	2,252

**Total Council Meeting Expenses** **17,025**

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<b>Investment Expenses</b>	
Advisory Fees	10,857
Purchases	252,048
Reinvestment of funds	4,087
<b>Total Investment Expenses</b>	<b>266,992</b>
<b>Total Other Expenses</b>	<b>483,235</b>
<b>TOTAL EXPENSES</b>	<b>795,524</b>
<b>NET INCOME</b>	<b>\$135,266</b>