

Cash Basis

International Isotope Society
Profit and Loss
2001- Current

| | Jan - Dec 01 | Jan - Dec 02 | Jan - Dec 03 | Jan - Dec 04 | Jan - Dec 05 |
|--|---------------------|---------------------|--------------------|--------------------|--------------------|
| Ordinary Income/Expense | | | | | as of 17 Nov |
| Income | | | | | |
| 4110 - Membership Dues | \$68,079.60 | \$8,945.99 | \$6,143.49 | \$29,827.00 | 6,987.20 |
| 4120 - Advertising Income | \$2,350.00 | \$0.00 | \$0.00 | \$800.00 | \$2,300.00 |
| 4190 - Miscellaneous Income | \$889.94 | \$29,000.00 | \$13,140.00 | \$100.00 | \$7,420.00 |
| 4230 - Symposium Contributions Income | \$3,500.00 | \$0.00 | \$40,927.00 | \$0.00 | \$0.00 |
| Total Income | \$74,819.54 | \$37,945.99 | \$60,210.49 | \$30,727.00 | \$16,707.20 |
| Expense | | | | | |
| 6100 - Accounting | \$4,120.00 | \$3,675.00 | \$2,225.00 | \$4,000.00 | \$2,300.00 |
| 6105 - Bank Service Charges | \$548.34 | \$501.92 | \$433.54 | \$228.26 | 321.90 |
| 6110 - Board Meeting Exp | \$3,180.34 | \$5,423.21 | \$0.00 | \$270.20 | \$645.52 |
| 6111 - Credit Card Fees | \$0.00 | \$0.00 | \$0.00 | \$294.98 | \$0.00 |
| 6115 - Computer Expense | \$70.00 | \$423.71 | \$230.93 | \$0.00 | \$0.00 |
| 6127 - Exchange Rate Differential | \$3,776.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6135 - Home Page Expense | \$449.10 | \$450.00 | \$600.00 | \$0.00 | \$0.00 |
| 6145 - LLRW Committee Expenses | \$3,981.23 | \$25.00 | \$25.00 | \$0.00 | \$0.00 |
| 6160 - Membership Drive | \$0.00 | \$426.62 | \$0.00 | \$0.00 | \$0.00 |
| 6165 - Membership Expenses | \$8,000.00 | \$0.00 | \$90.00 | \$100.00 | \$0.00 |
| 6170 - Miscellaneous | \$241.50 | \$5,000.00 | \$7,943.46 | \$750.00 | \$10,791.09 |
| 6173 - Newsletter and Member Directory | \$1,164.88 | \$0.00 | \$1,630.28 | \$1,607.51 | \$0.00 |
| 6176 - Office Supplies | \$509.39 | \$632.56 | \$427.47 | \$2,267.78 | \$0.00 |
| 6177 - Other Expenses | \$155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6180 - Postage and Delivery | \$690.92 | \$286.08 | \$690.78 | \$42.49 | 9.16 |
| 6182 - Printing Expense | \$13,969.76 | \$1,780.99 | \$437.92 | \$0.00 | \$0.00 |
| 6184 - Publications and Books | \$143.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6186 - Secretarial Expense | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6188 - Symposium Expense | \$30,495.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6190 - Telephone | \$231.33 | \$250.18 | \$158.40 | \$2,692.52 | 956.31 |
| 6195 - Travel | \$911.13 | \$0.00 | \$0.00 | \$1,359.79 | \$1,363.62 |
| 6197 - Web Site | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$2,250.00 |
| 6205 - Symposium Bank Charges | \$17.25 | \$31.09 | \$0.00 | \$0.00 | \$0.00 |
| 6270 - Symposium Miscellaneous Expense | \$0.00 | \$182.29 | \$0.00 | \$0.00 | \$0.00 |
| 6280 - Symposium Postage & Delivery | \$0.00 | \$516.43 | \$0.00 | \$0.00 | \$0.00 |
| 6282 - Symposium Printing Expense | \$0.00 | \$19,717.20 | \$0.00 | \$0.00 | \$0.00 |
| 6288 - Symposium Banquet Expense | \$0.00 | \$8,591.48 | \$0.00 | \$0.00 | \$0.00 |
| 6295 - Symposium Travel | \$225.50 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expense | \$84,881.63 | \$48,013.76 | \$14,892.78 | \$15,113.53 | \$18,637.60 |
| Net Ordinary Income | -\$10,062.09 | -\$10,067.77 | \$45,317.71 | \$15,613.47 | -\$1,930.40 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 4145 - Interest Income | \$9,215.91 | \$8,203.81 | \$1,839.94 | \$426.26 | \$814.46 |
| Total Other Income | \$9,215.91 | \$8,203.81 | \$1,839.94 | \$426.26 | \$814.46 |
| Net Other Income | \$9,215.91 | \$8,203.81 | \$1,839.94 | \$426.26 | \$814.46 |
| Net Income | -\$846.18 | -\$1,863.96 | \$47,157.65 | \$16,039.73 | -\$1,115.94 |

Cash Basis

International Isotope Society
Profit and Loss
2001- Current

