Dues	Report Generated Date	7/1/2013	
	•		
	J	<u> </u>	
Includes 2013 Dues from all BHL SC members except newest			
partners, LoC and AMNH. Includes 2014 Dues from MCZ.	CY2012 Income:	\$90,000.00	
partners, Loc and Alvinin. Includes 2014 Dues north MC2.		\$30,000.00	
	Spending Plan CY2012	CY2012 Actuals	CY2012 Budget Carryover
EXPENSES	-		
Salaries and Benefits			
TECH DEVELOPMENT SALARIES	\$30,000.00	\$0.00	\$30,000.00
Tech Development SALANES			
	\$30,000.00	ຸ ວັນ.ບັນ	\$30,000.00
Cuterurada	* 0.00	¢0.00	¢0.00
Subawards	\$0.00	\$0.00	\$0.00
Linducence and On ferrors			
Hardware and Software	¢2,000,00	ćo oo	¢2 000 00
Hardware/Software	\$3,000.00	\$0.00	\$3,000.00
Phase I Camera	\$0.00	\$0.00	
BHL computer programming Costs	\$2,000.00		
Digital Storage Costs	\$15,000.00	\$0.00	\$15,000.00
Scanning Costs			
Transportation of materials (inc. FedEx, book trucks, etc)	\$0.00		
Internet Archive Scanning		\$10,000.00	
Metadata creation	\$0.00	\$0.00	\$0.00
Travel and Training			
SIL BHL Travel	\$0.00	\$0.00	\$0.00
Secretariat & EC Travel	\$8,000.00	\$0.00	\$8,000.00
Meetings			
Meeting costs	\$1,500.00	\$0.00	\$1,500.00
BHL Conference Travel	\$1,500.00	\$0.00	\$1,500.00
Outreach			
Outreach materials and printing costs	\$1,000.00	\$0.00	\$1,000.00
Non-travel conference costs	\$1,000.00	\$0.00	\$1,000.00
Contingency Fund	\$15,400.00	\$0.00	\$15,400.00
Indirect Costs	\$600.00	\$0.00	\$600.00
Total Other Costs	\$59,000.00	\$10,000.00	\$49,000.00
TOTAL	\$89,000.00	\$10,000.00	\$79,000.00
BUDGET BALANCE	1	1	Budget Balance
]
CY2012 Total Carryover	\$80,000.00		
•••••••••••••••••••••••••	,		

		\$10,000 2014 MCZ Dues	
		already contributed, but	
		not included in income on	
		left. Left reflects only 2013	
CY2013 Income:	\$208.066.00	Dues and 2012 carryover.	
	+/		
Spending Plan CY2013	CY2013 Actuals	CY2013 Budget Balance	
		g	
\$30,402.47	\$30,402.47	\$0.00	
\$30,402.47	\$30,402.47	\$0.00	
\$00,102.11	\$00,102111	¢0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	φ0.00	
\$2,500.00	\$1,800.00	\$700.00	
\$0.00	\$1,000.00	\$700.00	
\$0.00			
	\$808.21	\$3,691.79	
\$5,500.00	\$5,500.00	\$0.00	
	* •••••	\$1,000,00	
\$1,000.00	\$0.00	\$1,000.00	
\$25,000.00	\$25,000.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$4,193.09	\$5,806.91	
\$5,000.00	\$0.00	\$5,000.00	
\$1,500.00	\$0.00	\$1,500.00	
\$7,500.00	\$1,494.51	\$6,005.49	
\$3,000.00	\$0.00	\$3,000.00	
\$110,563.53	\$0.00	\$110,563.53	
\$1,600.00	\$1,600.00	\$0.00	
\$177,663.53	\$40,395.81	\$137,267.72	
\$208,066.00	\$70,798.28	\$137,267.72	
\$0.00			
CY2013 Fund Balance	\$137,267.72		
		1	

Dues and Donations Spending to Date:	+	
BHL Public Wiki Renewal: From Donations (10/3/2012)	\$50.00	
CrossRef DOI Payment: From Donations (9/20/2012)	\$131.50	
FedLink IA Scanning Contract (8/29/2012)	\$10,000.00	
BHL Holiday Facebook Campaign (12/1/2012-1/1/2013)	\$500.00	
Martin Kalfatovic Travel to Panama EOL Meeting (1/7/2013-		
1/11/2013)	\$1,543.79	
BHL Private Wiki Renewal: From Donations (12/17/2012)	\$200.00	
CrossRef Subscription Renewal (1/7/2013)	\$275.00	
CrossRef Invoice (1/9/2013)	\$261.70	
MBL WHOI Cluster Support (1/31/2013)	\$5,500.00	
Registration cost to attend Computerworld Award Ceremony		
(3/20/2013)	\$199.00	
CrossRef DOI Payment (4/9/2013)	\$271.51	
Martin Kalfatovic Travel to 2013 BHL IC Meeting (5/5-5/7/2013)	\$417.13	
Gemini Renewal, April 2013-March 2014 (4/23/2013)	\$1,800.00	
IA Scaning Contract, from Dues (5/20/2013)	\$26,600.00	
IA Scanning Contract, from Donations (5/20/2013)	\$4,640.10	
BHL Greeting Cards	\$335.89	
ALA Poster Printing (6/12/2013)	\$250.00	
BHL Business Cards (6/12/2013)	\$197.84	
BHL mini buttons (6/12/2013)	\$407.46	
BHL Stickers (6/12/2013)	\$303.32	
William Ulate Salary Aug-Dec 2013 (6/12/2013)	\$30,402.47	
Connie Rinaldo travel to EOL Executive Committee Meeting		
(6/13/2013)	\$2,033.17	
Total Spent to Date:	\$86,319.88	