Dues	Report Generated Date	6/3/2013	
	1	I	
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.	CT2012 Income.	\$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		\$0.00 \$0.00	
	\$30,000.00		\$30,000.00
Cultamenta	¢0.00	¢0.00	¢0.00
Subawards	\$0.00	\$0.00	\$0.00
Handware and O. Group			
Hardware and Software	62.000.00	<u> </u>	¢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	\$0.00	
Digital Storage Costs	\$15,000.00	\$0.00	\$15,000.00
Scanning Costs			
Transportation of materials (inc. FedEx, book trucks, etc)	\$0.00	\$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
Non-SIL 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	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Balance
	\$ 1,000.00		
CY2012 Total Carryover	\$80,000.00		
	÷==)000100		

		\$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	
\$30,402.47	\$0.00	\$30,402.47	
\$30,402.47	\$0.00	\$30,402.47	
\$00,102111	\$0.00	¢00,102111	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	φ0.00	
\$2,500.00	\$1,800.00	\$700.00	
\$0.00	\$0.00	\$0.00	
\$4,500.00	\$808.21	\$3,691.79	
\$5,500.00	\$5,500.00	\$0.00	
\$5,550.00	\$5,550.00	ç0.00	
\$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	
\$0.00	\$0.00	\$0.00	
\$10,000.00	\$2,159.92	\$7,840.08	
	+2,100102	¢1,010100	
\$5,000.00	\$0.00	\$5,000.00	
\$1,500.00	\$0.00	\$1,500.00	
. ,			
\$7,500.00	\$350.00	\$7,150.00	
\$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	\$37,218.13	\$140,445.40	
\$208,066.00	\$37,218.13	\$170,847.87	
\$0.00			
CY2013 Fund Balance	\$170,847.87		

Dues and Donations Spending to Date:		
BHL Public Wiki Renewal (10/3/2012)	\$50.00	
CrossRef DOI Payment (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 (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	\$350.00	
Total Spent to Date:	\$52,739.73	