



Division Annual Plan FY2013 Appendices

Appendices for the Materials & Energy
Recovery Division of the Environment &
Transportation Group

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Note: Division Committee data is as of April 30, 2012. Data displayed for EPAT-submitted events is as of May 15, 2012.

Appendix I - Division Committees

000012002159 Materials and Energy Recovery Division

Members Committees: 8

15

8 Executive Committee 000012002169

- 1 Chair
- 1 Communications
- 1 Member
- 1 Past Chair
- 1 Secretary
- 1 Treasurer
- 1 Vice Chair
- 1 Webmaster

7 Administrative Committees

7 000012002160 Materials and Energy Recovery Division Administrative Comm

- 2 Honors & Awards
- 2 Liaison
- 1 Membership
- 1 Newsletter
- 1 Webmaster

0 000012002164 Papers

0 000012002168 Newsletter Committee

0 000012003076 Communication

0 000012003079 Honors & Awards

0 000012003084 Membership Development Committee

0 000100030938 Scholarship

APPENDIX II - FINANCIALS

CUSTODIAN DIVISION: MATERIALS & ENERGY RECOVERY
 DEPARTMENT#: 014-0430P
 DIV ADMIN PROJECT#: FUND 4-0135

Notes: * 2012 results reflect YTD actuals thru March 2012

** Journal revenue shares actually books as a credit to expense in ASME custodian div acct. Revenue shares booked in FY10 were for 2009. Rev shares booked in FY11 were for 2010.

*** Meeting Exp will include regular custodian div meeting exp, in addition to Congress Food & Bev, audiovisual, ticket sales, & signage expense for those divisions who participate in Congress.

^ Detailed Conference Rev & Exp data is only available to the extent that they were recorded that way in ASME books. If there was only a transfer of the conference surplus into the custodian division acct, the breakout of gross conference revenues and expenses may not be available on this summary.

A. HISTORICAL CASH INFLOWS

Special Notes: \$5555 outflow in FY09 represents payments to Tech Publications Division of ASME that was coded conference related. \$5k outflow in FY08 under gifts was for the Annual Dinner WTERT Grad Res - Columbia Univ. \$14.2k out of the \$14.8k in Misc Rev booked in FY11 reflects a bank deposit made to the custodian div acct in Aug 2010.

3 Year Conf Summary ^			
	Gross Rev	Exp	Net Surplus
FY12	28,491	-	28,491
FY11	-	-	-
FY10	5,555	-	5,555

	Net Conference Surplus	Sponsorships (non-conf related)	Journal Share**	Congress Share	Member Contribution	Gifts	Misc Revenues	Total Incoming Operating CF	Investments	Total Income
YTD FY 2012*	28,491	-	-	-	-	-	(0)	28,491	2,612	31,103
FY 2011	-	-	-	-	400	-	14,852	15,252	55,181	70,433
FY 2010	5,555	-	-	-	360	23,229	(134)	29,010	29,980	58,989
FY 2009	(5,555)	-	-	-	390	30,619	0	25,454	(58,456)	(33,002)
FY 2008	17,762	-	-	-	360	(5,000)	200	13,322	(22,781)	(9,459)

B. HISTORICAL CASH OUTFLOWS

	Travel Volunteer	Teleconferences	Certificates & Plaques	Honorariums	Award Transfer or Contrib Exp	Meeting Expenses***	Misc Exp	Total Operating Exp
YTD FY 2012*	-	3,036	46	14,000	-	4,804	1,495	23,381
FY 2011	-	7,846	-	3,000	-	9,000	4,195	24,041
FY 2010	-	7,132	-	13	17,100	8,219	3,416	35,881
FY 2009	-	9,580	-	113	18,000	12,333	5,133	45,159
FY 2008	-	5,394	-	98	12,000	4,262	5,586	27,340

C. HISTORICAL FUND BALANCE & OVERALL OPERATING & INVESTMENT RESULTS

	Begin Balance	Operating Revenue	Operating Expenses	Net Oper	Inv Gains/Losses	End Balance
YTD FY 2012*	292,210	28,491	23,381	5,110	2,612	299,932
FY 2011	245,818	15,252	24,041	(8,789)	55,181	292,210
FY 2010	222,710	29,010	35,881	(6,871)	29,980	245,818
FY 2009	300,871	25,454	45,159	(19,705)	(58,456)	222,710
FY 2008	337,670	13,322	27,340	(14,018)	(22,781)	300,871

D. BALANCE SHEET ANALYSIS

	Total Liabilities		Debt Coverage Ratio
	Oper Exp	Conf Exp	
FY12	23,381	-	12.5x
FY11	24,041	-	10.2x
FY10	35,881	-	6.2x

Division Debt Coverage Ratio = Custodial Div Fund Beg Balance / Total Liabilities

This is an indicator of how well a division can cover all its potential liabilities in a given year with its account's cash position

> 1.5x = Green... cust fund bal well covers oper exp & conf liab
 1.1x- 1.4x = Yellow... acct balance just covers total liabilities
 < 1.0x = Red... acct balance does not cover total liabilities

(Total Liabilities is defined as division operating expenses plus any conferences expenses actualized in a given year)

Appendix III

Membership Demographic Data - Primary Members

Division: Materials & Energy Recovery

Fiscal Year	Academia	%	Industry/Government	%	Student	%	Unknown	%	Total
2011	7	2.0%	196	56.8%	87	25.2%	55	15.9%	345
2010	5	1.8%	229	82.4%	14	5.0%	30	10.8%	278
2009	4	1.4%	229	81.8%	20	7.1%	27	9.6%	280
2008	4	1.3%	260	85.5%	28	9.2%	12	3.9%	304
2007	4	1.2%	279	83.0%	37	11.0%	16	4.8%	336

Appendix IV - EPAT-Submitted Events

Materials and Energy Recovery Division

Event Name	Event Date	Date Submitted	Event Details Submitted	Final Report Due by/Submitted	Status as of May 15, 2012
20th North American Waste To Energy Conference (NAWTEC) Portland, Maine, USA	Apr 23, 2012 - Apr 25, 2012	October 3, 2011	October 14, 2011	October 25, 2012	Event Confirmed
21st North American Waste To Energy Conference (NAWTEC) Fort Meyers, Florida, USA	Apr 21, 2013 - Apr 25, 2013	April 18, 2012		October 25, 2013	Suggestion Accepted

*Note: The **Event Details Submitted** column displays the first date recorded for the submittal of an event's details. Dates for revised submittals (per Events Committee request) are not included. Please refer to EPAT for specific information as needed.*