

American College of Epidemiology
Balance Sheet Prev Year Comparison
As of February 29, 2024

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1002 · Pioneer Checking	0.00	48,294.88	-48,294.88	-100.0%
1004 · Capital Bank	67,710.24	0.00	67,710.24	100.0%
1100 · Investments				
1103 · Vanguard - 59003679	162,132.58	146,686.41	15,446.17	10.53%
Total 1100 · Investments	<u>162,132.58</u>	<u>146,686.41</u>	<u>15,446.17</u>	<u>10.53%</u>
Total Checking/Savings	<u>229,842.82</u>	<u>194,981.29</u>	<u>34,861.53</u>	<u>17.88%</u>
Accounts Receivable				
1110 · Accounts Receivable	1,500.00	55,008.24	-53,508.24	-97.27%
Total Accounts Receivable	<u>1,500.00</u>	<u>55,008.24</u>	<u>-53,508.24</u>	<u>-97.27%</u>
Other Current Assets				
1450 · Prepaid Expense	10,000.00	997.50	9,002.50	902.51%
Total Other Current Assets	<u>10,000.00</u>	<u>997.50</u>	<u>9,002.50</u>	<u>902.51%</u>
Total Current Assets	<u>241,342.82</u>	<u>250,987.03</u>	<u>-9,644.21</u>	<u>-3.84%</u>
Fixed Assets				
1810 · Equipment				
1811 · Office Equipment- LCD Projector	2,021.35	2,021.35	0.00	0.0%
1820 · Accumulated Depreciation	-2,021.35	-2,021.35	0.00	0.0%
Total 1810 · Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>241,342.82</u></u>	<u><u>250,987.03</u></u>	<u><u>-9,644.21</u></u>	<u><u>-3.84%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable				
2012 · Foundation	-100.00	0.00	-100.00	-100.0%
2010 · Accounts Payable - Other	22,947.80	6,259.99	16,687.81	266.58%
Total 2010 · Accounts Payable	<u>22,847.80</u>	<u>6,259.99</u>	<u>16,587.81</u>	<u>264.98%</u>
Total Accounts Payable	<u>22,847.80</u>	<u>6,259.99</u>	<u>16,587.81</u>	<u>264.98%</u>
Other Current Liabilities				
2300 · Deferred Income				
2340 · Associate Renewals	0.00	30.00	-30.00	-100.0%
Total 2300 · Deferred Income	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>-100.0%</u>
Total Other Current Liabilities	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>-100.0%</u>
Total Current Liabilities	<u>22,847.80</u>	<u>6,289.99</u>	<u>16,557.81</u>	<u>263.24%</u>
Total Liabilities	<u>22,847.80</u>	<u>6,289.99</u>	<u>16,557.81</u>	<u>263.24%</u>
Equity				
3000 · Restricted Assets, Ethics	34,542.69	34,242.69	300.00	0.88%
30000 · Opening Balance Equity	32,858.27	32,858.27	0.00	0.0%

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32000 · Unrestricted Net Assets	150,760.50	161,190.72	-10,430.22	-6.47%
Net Income	333.56	16,405.36	-16,071.80	-97.97%
Total Equity	218,495.02	244,697.04	-26,202.02	-10.71%
TOTAL LIABILITIES & EQUITY	<u>241,342.82</u>	<u>250,987.03</u>	<u>-9,644.21</u>	<u>-3.84%</u>

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Profit & Loss Prev Year Comparison

January through February 2024

	Jan - Feb 24	Jan - Feb 23	\$ Change	% Change
Income				
4000 · Membership				
4100 · Dues				
4105 · Associate Renewal	835.00	1,030.00	-195.00	-18.93%
4116 · Affiliate	150.00	0.00	150.00	100.0%
4135 · Fellow	11,530.00	22,985.00	-11,455.00	-49.84%
4145 · Member	13,810.00	23,120.00	-9,310.00	-40.27%
Total 4100 · Dues	26,325.00	47,135.00	-20,810.00	-44.15%
Total 4000 · Membership	26,325.00	47,135.00	-20,810.00	-44.15%
4200 · Publications (Income)				
4210 · Journal Sub	0.00	45.00	-45.00	-100.0%
Total 4200 · Publications (Income)	0.00	45.00	-45.00	-100.0%
4300 · Annual Meeting (Income)				
4370 · Sponsorship & Exhibitors	0.00	-500.00	500.00	100.0%
Total 4300 · Annual Meeting (Income)	0.00	-500.00	500.00	100.0%
4400 · Other (Income)				
4430 · Interest/Investment Income	863.63	533.66	329.97	61.83%
4440 · Unrealized Gain/(Loss) Invest.	87.44	1,453.05	-1,365.61	-93.98%
4450 · Miscellaneous Income	0.00	77.00	-77.00	-100.0%
Total 4400 · Other (Income)	951.07	2,063.71	-1,112.64	-53.92%
Total Income	27,276.07	48,743.71	-21,467.64	-44.04%
Expense				
5000 · General Expense/ Supporting Svc				
5005 · Management Fees	16,677.11	16,150.00	527.11	3.26%
5020 · Bank Charges	1,836.81	1,342.16	494.65	36.86%
5030 · Copies	21.96	26.63	-4.67	-17.54%
5045 · Telephone	60.00	90.00	-30.00	-33.33%
5050 · Insurance				
5051 · General Liability	508.10	350.48	157.62	44.97%
5050 · Insurance - Other	0.00	1,003.11	-1,003.11	-100.0%
Total 5050 · Insurance	508.10	1,353.59	-845.49	-62.46%
5060 · IT Services	547.42	0.00	547.42	100.0%
5085 · Postage/Shipping	0.00	46.02	-46.02	-100.0%
Total 5000 · General Expense/ Supporting Svc	19,651.40	19,008.40	643.00	3.38%
5100 · Publications (Expense)				
5110 · Website	7,135.59	5,231.26	1,904.33	36.4%
Total 5100 · Publications (Expense)	7,135.59	5,231.26	1,904.33	36.4%
5200 · Annual Meeting (Expense)				
5235 · Printing/ Graphics/ Other	0.00	195.00	-195.00	-100.0%
5245 · Shipping	0.00	159.50	-159.50	-100.0%
5270 · Staff Travel	0.00	965.63	-965.63	-100.0%
5280 · Supplies	0.00	56.14	-56.14	-100.0%

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Profit & Loss Prev Year Comparison

January through February 2024

	<u>Jan - Feb 24</u>	<u>Jan - Feb 23</u>	<u>\$ Change</u>	<u>% Change</u>
5290 · Miscellaneous	155.52	6,722.42	-6,566.90	-97.69%
Total 5200 · Annual Meeting (Expense)	155.52	8,098.69	-7,943.17	-98.08%
Total Expense	26,942.51	32,338.35	-5,395.84	-16.69%
Net Income	<u>333.56</u>	<u>16,405.36</u>	<u>-16,071.80</u>	<u>-97.97%</u>

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Profit & Loss Budget vs. Actual

January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Income				
4000 · Membership				
4100 · Dues				
4105 · Associate Renewal	835.00	2,500.00	-1,665.00	33.4%
4116 · Affiliate	150.00	300.00	-150.00	50.0%
4135 · Fellow	11,530.00	54,000.00	-42,470.00	21.35%
4145 · Member	13,810.00	50,000.00	-36,190.00	27.62%
Total 4100 · Dues	26,325.00	106,800.00	-80,475.00	24.65%
Total 4000 · Membership	26,325.00	106,800.00	-80,475.00	24.65%
4200 · Publications (Income)				
4205 · Journal Royalty	0.00	47,000.00	-47,000.00	0.0%
4210 · Journal Sub	0.00	200.00	-200.00	0.0%
Total 4200 · Publications (Income)	0.00	47,200.00	-47,200.00	0.0%
4300 · Annual Meeting (Income)				
4310 · General Registration-In Person				
4311 · Member	0.00	50,000.00	-50,000.00	0.0%
4312 · Non-Member	0.00	40,000.00	-40,000.00	0.0%
4313 · Student	0.00	14,000.00	-14,000.00	0.0%
Total 4310 · General Registration-In Person	0.00	104,000.00	-104,000.00	0.0%
4370 · Sponsorship & Exhibitors	0.00	20,000.00	-20,000.00	0.0%
Total 4300 · Annual Meeting (Income)	0.00	124,000.00	-124,000.00	0.0%
4400 · Other (Income)				
4430 · Interest/Investment Income	863.63	4,000.00	-3,136.37	21.59%
4440 · Unrealized Gain/(Loss) Invest.	87.44	5,000.00	-4,912.56	1.75%
Total 4400 · Other (Income)	951.07	9,000.00	-8,048.93	10.57%
Total Income	27,276.07	287,000.00	-259,723.93	9.5%
Expense				
5000 · General Expense/ Supporting Svc				
5005 · Management Fees	16,677.11	100,559.26	-83,882.15	16.58%
5015 · Audit & Accounting	0.00	4,050.00	-4,050.00	0.0%
5017 · Credit Card Fees	0.00	5,000.00	-5,000.00	0.0%
5020 · Bank Charges	1,836.81	4,000.00	-2,163.19	45.92%
5025 · Contributions and Donations	0.00	1,000.00	-1,000.00	0.0%
5030 · Copies	21.96	200.00	-178.04	10.98%
5040 · Graphic Design	0.00	360.00	-360.00	0.0%
5045 · Telephone	60.00	350.00	-290.00	17.14%
5050 · Insurance				
5051 · General Liability	508.10	450.00	58.10	112.91%
5052 · Director & Officer Liability	0.00	1,100.00	-1,100.00	0.0%
5050 · Insurance - Other	0.00	400.00	-400.00	0.0%
Total 5050 · Insurance	508.10	1,950.00	-1,441.90	26.06%
5060 · IT Services	547.42			

American College of Epidemiology Profit & Loss Budget vs. Actual January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
5080 · Office Supplies	0.00	200.00	-200.00	0.0%
5085 · Postage/Shipping	0.00	500.00	-500.00	0.0%
Total 5000 · General Expense/ Supporting Svc	19,651.40	118,169.26	-98,517.86	16.63%
5100 · Publications (Expense)				
5105 · Member Subscript (Annals of Ep)	0.00	30,000.00	-30,000.00	0.0%
5110 · Website	7,135.59	5,300.00	1,835.59	134.63%
5115 · Newsletter	0.00	450.00	-450.00	0.0%
Total 5100 · Publications (Expense)	7,135.59	35,750.00	-28,614.41	19.96%
5200 · Annual Meeting (Expense)				
5290 · Miscellaneous	155.52	90,000.00	-89,844.48	0.17%
Total 5200 · Annual Meeting (Expense)	155.52	90,000.00	-89,844.48	0.17%
5500 · Board Expenses				
5505 · Board Meetings	0.00	2,000.00	-2,000.00	0.0%
5510 · Board Travel, Hotel, Per Diem	0.00	12,000.00	-12,000.00	0.0%
Total 5500 · Board Expenses	0.00	14,000.00	-14,000.00	0.0%
5600 · Committee Expenses				
5605 · Awards Committee	0.00	4,500.00	-4,500.00	0.0%
5620 · Publications				
5621 · Best Manuscript Award	0.00	1,000.00	-1,000.00	0.0%
Total 5620 · Publications	0.00	1,000.00	-1,000.00	0.0%
Total 5600 · Committee Expenses	0.00	5,500.00	-5,500.00	0.0%
Total Expense	26,942.51	263,419.26	-236,476.75	10.23%
Net Income	333.56	23,580.74	-23,247.18	1.42%