

*Association of Chairs of Departments of Physiology
Revenue and Expenses and Changes in Net Assets
Year to Date as of December 31, 2023*

	2023 YTD			Totals at 12/31/2022	Incr/(Decr)
	Annual Meeting	General	Totals at 12/31/2023		
Revenue:					
Dues Income	\$ -	\$ 16,050	\$ 16,050	\$ 22,500	\$ (6,450)
Meeting Registration	\$ 16,950	\$ -	\$ 16,950	\$ 29,957	
Contributions	-	-	-	-	-
Interest Income	-	-	-	28	(28)
Total Revenue	<u>16,950</u>	<u>16,050</u>	<u>33,000</u>	<u>52,485</u>	<u>(19,485)</u>
Expenses:					
Professional Fees	-	5,000	5,000	5,219	(219)
Supplies	-	272	272	-	272
Credit Card Processing Fees	-	882	882	1,265	(383)
Travel	13,453	2,524	15,977	18,490	(2,513)
Meeting Expenses	29,605	-	29,605	48,091	(18,486)
Dues Expense - Associations	-	620	620	590	30
Awards	-	-	1,000	2,100	(1,100)
Total Expenses	<u>43,058</u>	<u>9,298</u>	<u>53,356</u>	<u>75,755</u>	<u>(22,399)</u>
Net Revenue/(Expenses)	<u>(26,108)</u>	<u>6,752</u>	<u>(19,356)</u>	<u>(23,270)</u>	<u>3,914</u>
Net Assets, Beginning of Year			<u>50,906</u>	<u>74,176</u>	<u>(23,270)</u>
Net Assets, End of Period*			<u>\$ 31,550</u>	<u>\$ 50,906</u>	<u>\$ (19,356)</u>