

**AACBNC Financial Report CY 2021**  
**Income**  
**Projected 2021 v Actual 2021**

Income	Projected Income	Actual Income	Variance
	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	
Contributions	-	-	-
Meeting Registrations	25,000.00	-	25,000.00 Virtual meeting, no meeting registrations
Membership Dues	26,000.00	14,450.00	11,550.00
Money Fund Earnings	5.00	2.97	2.03 Chase Savings Interest
Sponsors	8,000.00	1,712.50	6,287.50 Website ads
Miscellaneous/Carry Over	-	-	-
<b>Total Income</b>	<b>59,005.00</b>	<b>16,165.47</b>	<b>42,839.53</b>

**AACBNC Financial Report CY 2021**  
**Expenses**  
**Projected 2021 v Actual 2021**

Expenses	Projected Disbursements	Actual Disbursements	Variance
	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	
Annual Filing & Insurance	1,500.00	1,104.00	396.00 includes CPA, Insurance, Registered Agent payment
Experimental Biology	2,500.00	-	2,500.00
Fees & Dues	5,200.00	1,307.80	3,892.20
Meetings	30,000.00	822.50	29,177.50 Virtual Meeting Feb 2022; payment to Sheilah for 2021 Virtual meeting
Office	11,000.00	7,557.30	3,442.70
Society Reps Travel	2,700.00	250.00	2,450.00 COVID travel restrictions; refund to Jeff for CFAS meeting registration
Sponsorships	1,500.00	-	1,500.00
Unexpected Expenses	500.00	-	500.00
<b>Total Disbursements</b>	<b>54,900.00</b>	<b>11,041.60</b>	<b>43,858.40</b>

**AACBNC Financial Report CY 2021**  
**Projected 2021 v Actual 2021**

	Projected 2021	Actual 2021
	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
Total Income	59,005.00	16,165.47
Total Disbursements	54,900.00	11,041.60
Difference	4,105.00	27,207.07

**AACBNC -- 2022 Proposed CY Budget**  
**Income**  
**Actual 2021 v Projected 2022**

Category	Actual Income	Projected Income	Projected Change	
	1/1/2021 - 12/31/2021	1/1/2022 - 12/31/2022		
Contributions	-	-	-	
Meeting Income	-	30,000.00	30,000.00	\$750 registration, 40 attendees
Membership Dues	14,450.00	25,000.00	10,550.00	assume 58 member dues
Money Fund Earnings	2.97	5.00	2.03	
Sponsors	1,712.50	2,000.00	287.50	mostly website job ads
Miscellaneous/Carry Over	-	-	-	
<b>Total Income</b>	<b>16,165.47</b>	<b>57,005.00</b>	<b>40,839.53</b>	

**AACBNC -- 2022 Proposed CY Budget**  
**Expenses**  
**Actual 2021 v Projected 2022**

Category	Actual Disbursements	Projected Disbursements	Projected Change	
	1/1/2021 - 12/31/2021	1/1/2022 - 12/31/2022		
CPA and Registered Agent	1,104.00	1,700.00	596.00	
Experimental Biology	-	2,500.00	2,500.00	
Fees & Dues	1,307.80	5,000.00	3,692.20	
Meetings	822.50	10,000.00	9,177.50	if 2023 meeting is in-person
Office	7,557.30	10,000.00	2,442.70	
Society Reps Travel	250.00	2,500.00	2,250.00	
Sponsorships	-	-	-	
Unexpected Expenses	-	1,000.00	1,000.00	
<b>Total Disbursements</b>	<b>11,041.60</b>	<b>32,700.00</b>	<b>43,741.60</b>	

**AACBNC -- 2022 Proposed CY Budget**  
**Actual 2021 v Projected 2022**

	Actual 2021	Projected 2022	Projected Change
	1/1/2021 - 12/31/2021	1/1/2022 - 12/31/2022	
Total Income	16,165.47	57,005.00	40,839.53
Total Disbursements	11,041.60	32,700.00	43,741.60
<b>"Profit" ("Loss")</b>	<b>5,123.87</b>	<b>24,305.00</b>	

## AACBNC Summary for CY 2021

<b>Actual Income</b>	<b>1/1/2021 - 12/31/2021</b>
Contributions	-
Meeting Registrations	-
Membership Dues	14,450.00
Money Fund Earnings	2.97
Sponsors	1,712.50
Miscellaneous/Carry Over	-
<b>Total Income</b>	<b>16,165.47</b>

<b>Actual Disbursements</b>	<b>1/1/2021 - 12/31/2021</b>
Annual Filing & Insurance	1,104.00
Experimental Biology	-
Fees & Dues	1,307.80
Meetings	822.50
Office	7,557.30
Society Reps Travel	250.00
Sponsorships	-
Unexpected Expenses	-
<b>Total Disbursements</b>	<b>11,041.60</b>

### **Asset Distribution as of 12/31/2021**

Chase -- Checking Account	66,218.85
Chase -- Savings Account	15,089.23
Cash on hand	-
<b>Total Assets 12/31/2021</b>	<b>81,308.08</b>

<b>Office Expenses</b>	<b>1/1/2021 - 12/31/2021</b>
Postage & Shipping	7.95
Refunds/Reimbursements	-
Supplies	-
Wages	7,200.00
Web Site	349.35
Other	-
<b>Total</b>	<b>7,557.30</b>

<b>Asset Reconciliation</b>	<b>1/1/2021 - 12/31/2021</b>
Total Assets 12/31/2020	76,184.21
Income 1/1/2021 to 12/31/2021	16,165.47
Expenses 1/1/2021 to 12/31/2021	11,041.60
Net (expected total assets)	81,308.08
Actual Total Assets 12/31/2021	81,308.08
Variance	-

Assets CY 21  
1/1/2021-12/31/2021

Total Assets 12/31/2020	76,184.21
Total Assets 12/31/2021	81,308.08
Net Change 12/31/2020 to 12/31/2021	<hr/> 5,123.87

**Asset Distribution as of 12/31/2021**

Chase -- Checking Account	66,218.85
Chase -- Savings Account	15,089.23
Cash on hand	-
Total Assets 12/31/2021	<hr/> 81,308.08

Total Assets 12/31/2020	76,184.21
Total Revenue CY 2021	16,165.47
Total Expenses CY 2021	11,041.60
Total Assets 12/31/2021	<hr/> 81,308.08

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## Membership, Meeting & Asset history

Year	Location	#Membership	#Member Attendees	Revenues	Expenses	Net	Total Assets	
2000		118						
2001	Los Cabos	129	56					
2002	Saint Croix	125	52					
2003	Panama	131	52				\$ 124,268.00	
2004	Key West	125	51				\$ 148,856.00	
2005	Hawaii	124	47				\$ 168,724.00	
2006	Aruba	108	48				\$ 144,087.00	
2007	Puerto Vallarta	97	45				\$ 125,838.00	
2008	Costa Rica	101	38				\$ 89,116.00	
2009	Galapagos	99	34				\$ 116,706.00	
2010	Curacao	83	30				\$ 101,650.80	
2011	Tucson	81	25				\$ 87,859.75	
2012	Hawaii	77	36				\$ 94,758.60	
2013	Puerto Rico	79	33	\$ 29,110.00	\$ 31,274.44	\$ (2,164.44)	\$ 86,616.82	
2014	Islamardo	65	45	\$ 30,755.00	\$ 50,724.67	\$ (19,969.67)	\$ 82,283.46	joint meeting
2015	Los Cabos	60	40	\$ 32,730.00	\$ 20,754.57	\$ 11,975.43	\$ 53,489.56	all inclusive
2016	Hawaii	64	43	\$ 34,150.00	\$ 75,172.20	\$ (41,022.20)	\$ 89,204.95	
2017	Marco Island	67	55	\$ 49,960.00	\$ 65,230.14	\$ (15,270.14)	\$ 99,018.01	joint meeting
2018	Cancun	63	46	\$ 46,300.00	\$ 24,596.94	\$ 21,703.06	\$ 132,828.00	all inclusive
2019	Key West	60	43	\$ 49,438.00	\$ 96,431.54	\$ (46,993.54)	\$ 112,110.19	joint meeting
2020	Bahamas	53	33	\$ 41,652.00	\$ 76,161.32	\$ (34,509.32)	\$ 76,183.96	co-located
2021	Virtual	43	34	\$ -	\$ 822.50	\$ (822.50)	\$ 81,308.08	joint meeting
2022	Virtual	57						

