

Treasurer Report and Membership Update



April 6-7, 2022

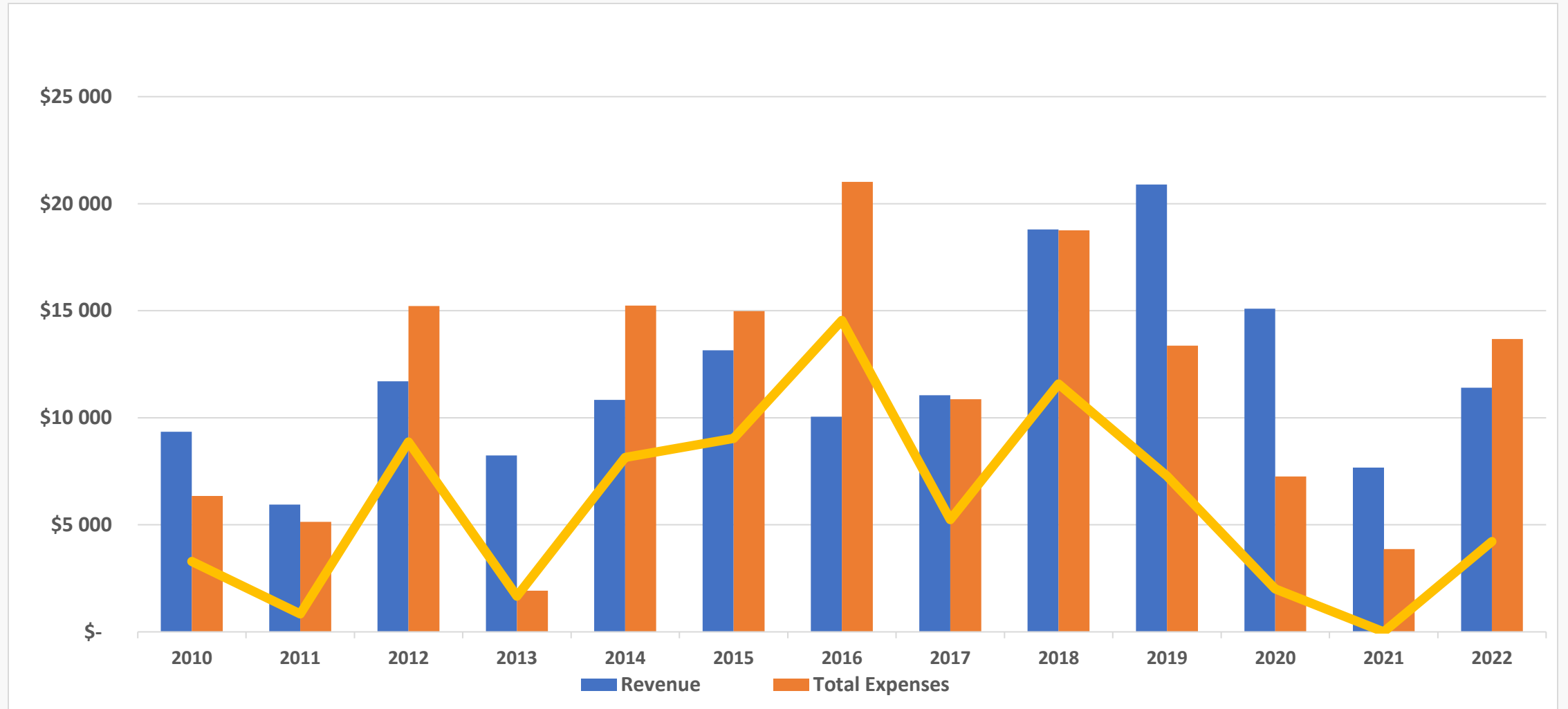
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Internal

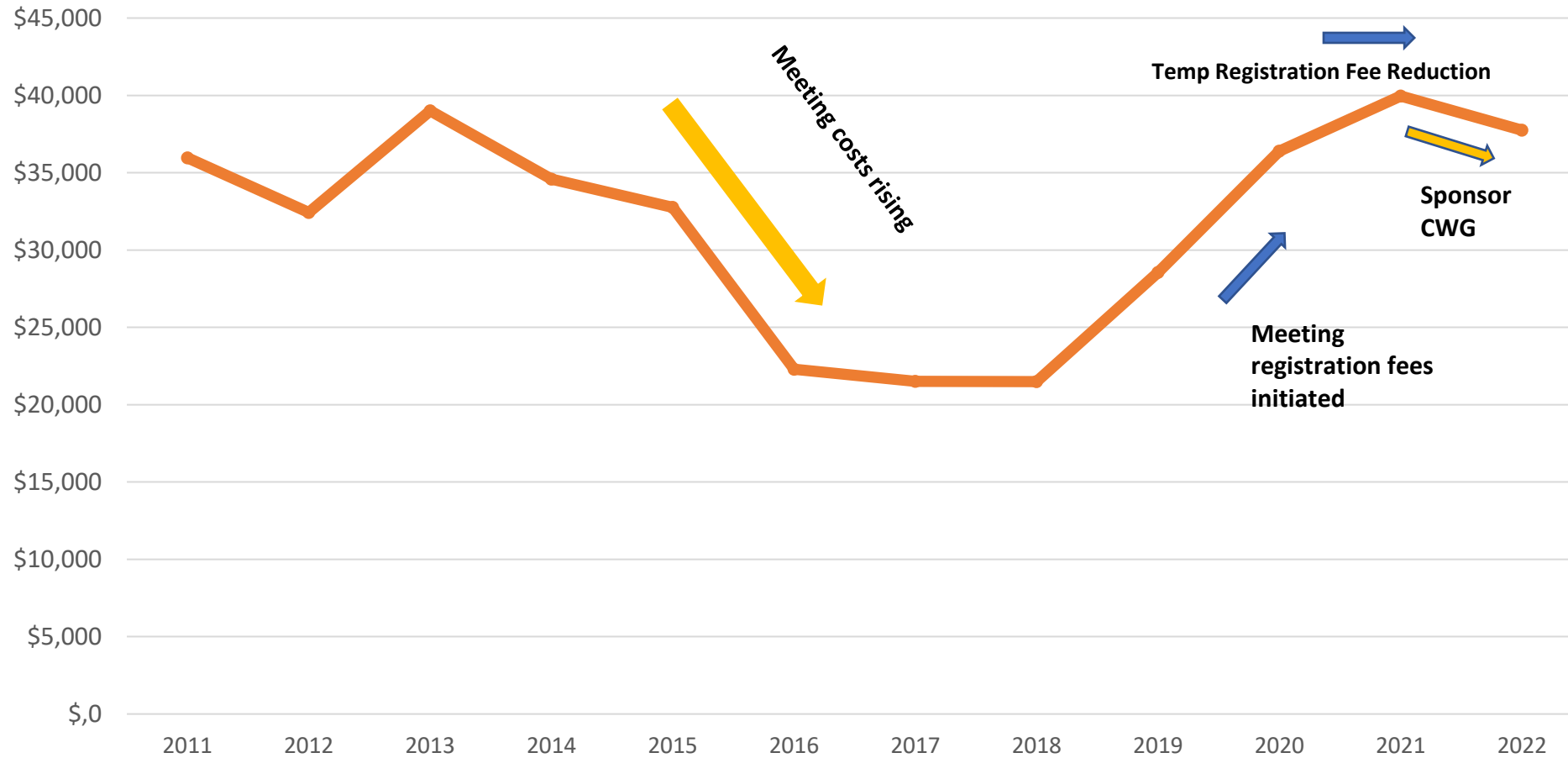
Treasurer Report

AEIC 2022 Budget Summary			
	<u>Planned</u>	<u>Actual</u>	
Beginning Balance as of January 1, 2021	\$ 39 966	\$ 40 029	Account balance as of 1/20/21
2022 Membership Dues Received	\$ 7 050	\$ 6 750	
Meeting registration fees - Spring Meeting	n/a	n/a	
Meeting registration fees - Fall Meeting	TBD	\$ 4 650	
Total Projected Revenue	\$ 7 050	\$ 11 400	Actual YTD Revenues
Expenditures			
Scientific Paper	\$ 2 000	\$ 5 750	CWG Testing (Eurofins to be paid)
DE Franchise Tax Report - Report generation fees	\$ 25	\$ 25	
ANSI/ISO Initiative (AOCS - ISO TAG)	\$ 2 900	\$ 2 900	
Board Meeting Expenses	\$ 300	\$ 300	Est
Spring Meeting Expenses (including speaker travel allowance)	\$ 1 000	\$ 500	
Website hosting, maintenance, security	\$ 500	\$ 230	
Credit card processing and bank service charges	\$ 150	\$ 258	
Fall Meeting Expenses (including speaker travel allowance)	\$ 6 000	\$ 3 720	Est
Graphic design material creation	-	-	
Marketing (Update and redo brochure/website)	-	-	
Subscriptions – conferences	-	-	
Miscellaneous	In Process	In Process	Fed Tax Exemption Status
Total Projected Expenses	\$ 12 875	\$ 13 683	Actual expenses
PROJECTED BALANCE	\$ 34 141	\$ 37 746	Current Balance

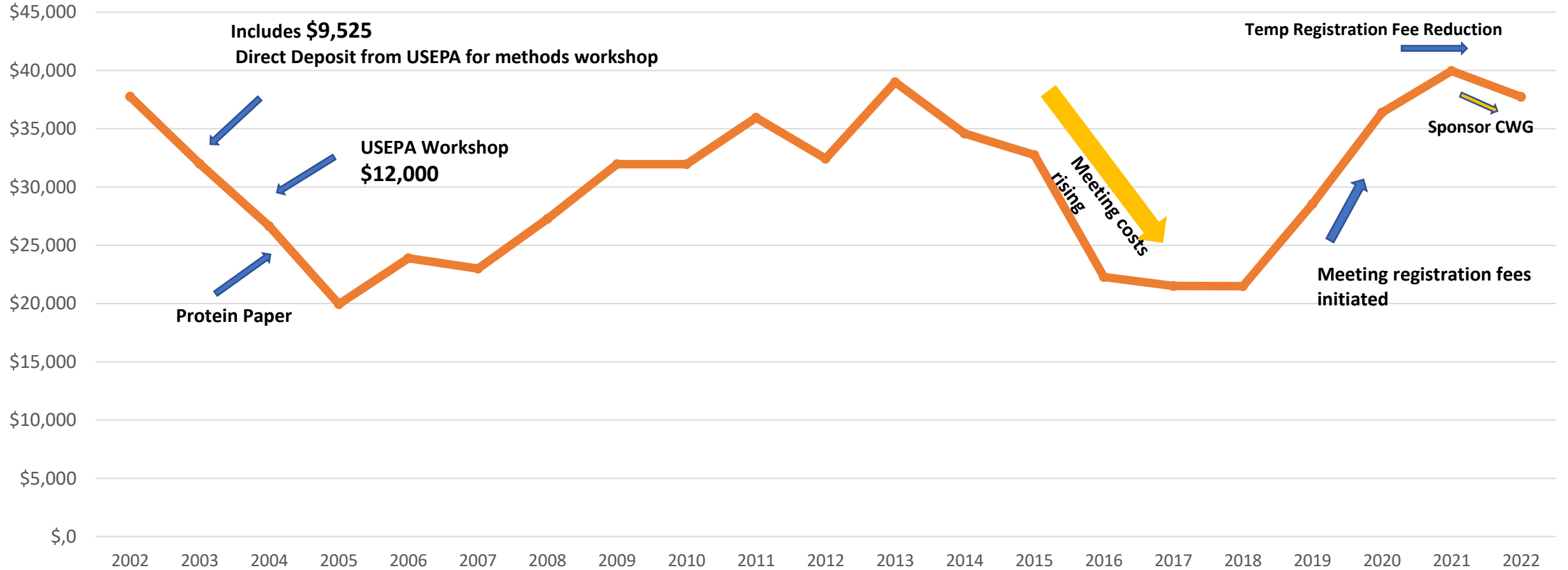
Trends – Meeting Expense



Trends – Ending Balance (Short Term)



Trends – Ending Balance (Long Term)



Membership Summary

AEIC 2022 Member Summary			Updated:	10/17/2022
		Potential Dues	Unpaid	Amount Unpaid
Large Corporate Members (1,000+ employees)	6	\$ 3 000	0	\$0
Medium Corporate Members (50 to <1000 employees)	11	\$ 2 750	0	\$0
Small Company Members (< 50 employees)	11	\$ 1 375	1	\$125
Associate Members	3	\$ 75	0	\$0
Individual Members	2	\$ 100	1	\$50
(subtract Eurofins GS and LGC overpayment in 2021)		\$ (375)		
TOTAL	33	\$ 6 925	2	\$175

- 97% Paid
- 2 Non-renewals
 - American Bionostica – acquired by Ethos and assessing desire for participation
 - Green Heron – No response from Matthew
- 2 New Members
 - Gates Foundation: Ag Division – Cecil Dharmasri
 - Kemp Proteins – Carter Mitchell