



**ACMT BUSINESS MEETING  
SUNDAY, MARCH 30, 2014  
8:00-9:00 AM**

**I) Call to Order**

**II) Presidential Report**

- A) 2015 ACMT Annual Scientific Meeting
- B) Other Collaborations
- C) Strategic Plan Review
- D) ACMT Executive Committee
- E) Upcoming ACMT Board of Directors Elections

**III) Treasurer's Report and 2013 Balance Sheet**

**Charles McKay, MD, FACMT**

**IV) Selected Committee Reports**

- A) Education Committee
- B) Journal of Medical Toxicology
- C) ACMT Toxicology Investigators Consortium (ToxIC)
- D) ACMT/ATSDR Activities
- E) Public Affairs Committee

**Michele Burns, MD, FACMT**

**Leslie Dye, MD, FACMT**

**Paul Wax, MD, FACMT**

**Charles McKay, MD, FACMT**

**Michelle Ruha, MD, FACMT**

**V) Medical Toxicology Foundation (MTF)**

**Paul Wax, MD, FACMT**

**VI) Executive Directors Report**

**Paul Wax, MD, FACMT**

**VII) Adjourn**

**American College of Medical Toxicology  
Preliminary Profit and Loss Standard for 2013  
January through December 2013**

	<u>Jan - Dec '13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Educational Conferences	246,078.61
Grants	232,123.97
JMT Publications	39,820.31
Membership Dues	142,300.00
<b>Total Income</b>	<u>660,322.89</u>
<b>Gross Profit</b>	<u>660,322.89</u>
<b>Expense</b>	
<b>Administrative</b>	
Banking	3,948.64
Board of Directors	20,164.09
Office Expenses	11,861.97
Payroll Expenses	273,576.24
Professional Services	16,193.81
<b>Total Administrative</b>	<u>325,744.75</u>
<b>Grants - Expense</b>	
Materials	1,681.40
Personnel	25,200.00
Projects	87,120.34
Travel	22,871.31
<b>Total Grants - Expense</b>	<u>136,873.05</u>
<b>Member Services</b>	
Awards	550.71
Conferences	131,389.08
JMT Publications	29,505.00
Toxic	2,550.00
Website	12,053.18
<b>Total Member Services</b>	<u>176,047.97</u>
<b>Total Expense</b>	<u>638,665.77</u>
<b>Net Ordinary Income</b>	21,657.12
<b>Other Income/Expense</b>	
Interest Earned	0.28
Unrealized Gains (Losses)	24,053.00
<b>Total Other Income</b>	<u>24,053.28</u>
<b>Net Other Income</b>	<u>24,053.28</u>
<b>Net Income</b>	<u><u>45,710.40</u></u>

**American College of Medical Toxicology  
Preliminary Balance Sheet  
As of December 31, 2013**

	<u>Dec 31, '13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Arizona	534,165.36
Savings - Arizona	<u>502.81</u>
<b>Total Checking/Savings</b>	534,668.17
<b>Accounts Receivable</b>	
Accounts Receivable	<u>100,107.65</u>
<b>Total Accounts Receivable</b>	100,107.65
<b>Other Current Assets</b>	
Federal Grant Receivables	162,819.00
Investment Account	256,324.00
Prepaid Expenses	<u>8,158.82</u>
<b>Total Other Current Assets</b>	<u>427,301.82</u>
<b>Total Current Assets</b>	<u>1,062,077.64</u>
<b>TOTAL ASSETS</b>	<b><u>1,062,077.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	<u>34,810.12</u>
<b>Total Accounts Payable</b>	34,810.12
<b>Credit Cards</b>	
ACMT Mastercard	<u>1,159.55</u>
<b>Total Credit Cards</b>	1,159.55
<b>Other Current Liabilities</b>	
Deferred Course Revenue	23,615.00
Deferred Dues Revenue	71,600.00
Deferred Grant Revenue	<u>267,492.88</u>
<b>Total Other Current Liabilities</b>	<u>362,707.88</u>
<b>Total Current Liabilities</b>	<u>398,677.55</u>
<b>Total Liabilities</b>	398,677.55
<b>Equity</b>	
Retained Earnings	617,689.69
Net Income	<u>45,710.40</u>
<b>Total Equity</b>	<u>663,400.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,062,077.64</u></b>