

Central States Numismatic Society

Balance Sheet

As of June 30, 2023

ASSETS

| | |
|------------------|------------|
| Checking/Savings | 314,427.50 |
| Net Fixed Assets | 9,064.35 |
| Net Other Assets | 13,364.93 |

TOTAL ASSETS 336,856.78

LIABILITIES & EQUITY

| | |
|-------------------------|-------------------|
| Liabilities | |
| Current Liabilities | 198,957.50 |
| Equity | |
| Unrestricted Net Assets | 175,011.01 |
| Net Income | (37,111.73) |
| Total Equity | <u>137,899.28</u> |

TOTAL LIABILITIES & EQUITY 336,856.78

Central States Numismatic Society

Profit Loss

July 2022 thru June 2023

Income

| | |
|-------------------------------|--------------------------|
| Direct Public Support | |
| Gifts in Kind & Donations | 5,014.30 |
| Total Direct Public Support | <u>5,014.30</u> |
| Investment Interest | |
| Interest-Regular | 16.12 |
| Total Investment Interest | <u>16.12</u> |
| Program Income | |
| Centinel - Advertising Income | 13,567.50 |
| Membership Dues | 41,452.50 |
| Total Program Income | <u>55,020.00</u> |
| Convention Income | <u>681,414.45</u> |
| Total Income | <u><u>741,464.87</u></u> |

Expense

| | |
|---------------------------------|-------------------|
| Administrative | |
| Secretary/Treasurer Expense | 33,878.37 |
| Board Costs | 22,401.12 |
| Insurance Expense | 2,622.00 |
| Legal Fees | 9,912.50 |
| Depr and Amort Expense | 487.91 |
| Total Administrative | <u>69,301.90</u> |
| Educational Related Programs | |
| The Centinel Expense | 44,827.80 |
| Website Expense | 4,291.46 |
| Educational Programs | 66,615.00 |
| Total Educational Related | <u>115,734.26</u> |
| Educational Convention Expenses | <u>593,540.44</u> |

| | |
|---------------|--------------------------|
| Total Expense | <u><u>778,576.60</u></u> |
|---------------|--------------------------|

| | |
|----------------|---------------------------|
| Net Net Income | <u><u>(37,111.73)</u></u> |
|----------------|---------------------------|