

Central States Numismatic Society

Balance Sheet

As of June 30, 2022

ASSETS

Checking/Savings	338,928.32
Net Fixed Assets	5,757.35
Net Other Assets	3,105.34

TOTAL ASSETS 347,791.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities 172,780.00

Equity

Unrestricted Net Assets (57,980.19)

Net Income 232,991.20

Total Equity 175,011.01

TOTAL LIABILITIES & EQUITY 347,791.01

Central States Numismatic Society

Profit Loss

July 2021 thru June 2022

Income

Direct Public Support	
Insurance Claim	265,437.00
Gifts in Kind & Donations	3,417.40
Total Direct Public Support	<u>268,854.40</u>

Investment Interest	
Interest-Regular	0.98
Total Investment Interest	<u>0.98</u>

Program Income	
Centinel - Advertising Income	3,660.00
Membership Dues	28,415.88
Total Program Income	<u>32,075.88</u>

Convention Income	<u>478,961.90</u>
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Total Income	<u><u>779,893.16</u></u>
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Expense

Administrative	
Secretary/Treasurer Expense	25,634.72
Board Costs	17,424.44
Insurance Expense	2,580.00
Legal Fees	3,318.75
Depr and Amort Expense	487.91
Total Administrative	<u>49,445.82</u>

Educational Related Programs	
The Centinel Expense	34,307.92
Website Expense	3,218.09
Donation to NCIC	1,000.00
Donation to ACEF	2,000.00
Educational Programs	940.00
Total Educational Related	<u>41,466.01</u>

Educational Convention Expenses	<u>455,990.13</u>
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Total Expense	<u><u>546,901.96</u></u>
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Net Net Income	<u><u>232,991.20</u></u>
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