

Central States Numismatic Society

Balance Sheet

As of June 30, 2024

ASSETS

Checking/Savings	311,038.05
Net Fixed Assets	6,983.95
Net Other Assets	12,314.52

TOTAL ASSETS 330,336.52

LIABILITIES & EQUITY

Liabilities	
Current Liabilities	141,180.00
Equity	
Unrestricted Net Assets	137,925.44
Net Income	51,231.08
Total Equity	189,156.52

TOTAL LIABILITIES & EQUITY 330,336.52

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Profit Loss

July 2023 thru June 2024

Income

Direct Public Support	
Gifts in Kind & Donations	3,448.37
Total Direct Public Support	<u>3,448.37</u>
Investment Interest	
Interest-Regular	2,828.37
Total Investment Interest	<u>2,828.37</u>
Program Income	
Centinel - Advertising Income	15,622.00
Membership Dues	36,357.00
Total Program Income	<u>51,979.00</u>
Convention Income	<u>575,283.42</u>
Total Income	<u><u>633,539.16</u></u>

Expense

Administrative	
Secretary/Treasurer Expense	32,117.89
Board Costs	22,119.58
Insurance Expense	3,345.00
Legal Fees	2,250.00
Depr and Amort Expense	487.91
Total Administrative	<u>60,320.38</u>
Educational Related Programs	
The Centinel Expense	34,731.80
Website Expense	4,418.60
Educational Programs	78,433.50
Total Educational Related	<u>117,583.90</u>
Educational Convention Expenses	<u>404,403.80</u>

Total Expense 582,308.08

Net Net Income 51,231.08