

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2007

Open to Public Inspection

A For the 2007 calendar year, or tax year beginning **APR 1, 2007** and ending **MAR 31, 2008**

B Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization

American Numismatic Association, Inc.

Number and street (or P.O. box if mail is not delivered to street address)

818 North Cascade Avenue

City or town, state or country, and ZIP + 4

Colorado Springs, CO 80903

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

D Employer identification number

48-6063403

E Telephone number

(719) 632-2646

F Accounting method:

☐ Cash ☒ Accrual

☐ Other (specify) ►

G Website: **www.money.org**

J Organization type (check only one) ☒ 501(c) (3) (Insert no.) ☐ 4947(a)(1) or ☐ 527

K Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

H and **I** are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates **N/A**

H(c) Are all affiliates included? **N/A** ☐ Yes ☐ No (If "No," attach a list.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number **N/A**

M Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **9,239,034.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	a Contributions to donor advised funds	1a		
	b Direct public support (not included on line 1a)	1b	436,892.	
	c Indirect public support (not included on line 1a)	1c		
	d Government contributions (grants) (not included on line 1a)	1d		
	e Total (add lines 1a through 1d) (cash \$ 436,892. noncash \$)	1e	436,892.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	1,566,841.	
	3 Membership dues and assessments	3	986,376.	
	4 Interest on savings and temporary cash investments	4		
	5 Dividends and interest from securities	5	338,565.	
	6 a Gross rents See Statement 1	6a	9,202.	
	b Less: rental expenses	6b		
c Net rental income or (loss). Subtract line 6b from line 6a	6c	9,202.		
7 Other investment income (describe)	7			
	8 a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other
		3,989,789.	8a	
	b Less: cost or other basis and sales expenses	2,826,137.	8b	
	c Gain or (loss) (attach schedule)	1,163,652.	8c	
	d Net gain or (loss). Combine line 8c, columns (A) and (B) Stmt 2	8d	1,163,652.	
	9 Special events and activities (attach schedule). If any amount is from gaming, check here ☐			
	a Gross revenue (not including \$ of contributions reported on line 1b)	9a		
	b Less: direct expenses other than fundraising expenses	9b		
	c Net income or (loss) from special events. Subtract line 9b from line 9a	9c		
	10 a Gross sales of inventory, less returns and allowances	10a	413,708.	
	b Less: cost of goods sold	10b	100,313.	
	c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a Stmt 3	10c	313,395.	
11 Other revenue (from Part VII, line 103)	11	1,497,661.		
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12	6,312,584.		
Expenses	13 Program services (from line 44, column (B))	13	4,823,307.	
	14 Management and general (from line 44, column (C))	14	1,317,288.	
	15 Fundraising (from line 44, column (D))	15	389,794.	
	16 Payments to affiliates (attach schedule)	16		
	17 Total expenses. Add lines 16 and 44, column (A)	17	6,530,389.	
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12	18	<217,805.>	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	19,076,620.	
	20 Other changes in net assets or fund balances (attach explanation) See Statement 4	20	881,768.	
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	19,740,583.	

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ <u>0</u> . noncash \$ <u>0</u> .) If this amount includes foreign grants, check here ☐				
22b Other grants and allocations (attach schedule) (cash \$ <u>0</u> . noncash \$ <u>0</u> .) If this amount includes foreign grants, check here ☐				
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a 6,150.	4,275.	938.	937.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b 211,167.	91,469.	73,965.	45,733.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c			
26 Salaries and wages of employees not included on lines 25a, b, and c	26 1,563,744.	1,427,145.	4,489.	132,110.
27 Pension plan contributions not included on lines 25a, b, and c	27			
28 Employee benefits not included on lines 25a - 27	28 412,752.	362,821.	9,370.	40,561.
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32 822,015.		822,015.	
33 Supplies	33 52,727.	37,922.	14,598.	207.
34 Telephone	34 27,229.	15,942.	10,758.	529.
35 Postage and shipping	35 319,838.	304,740.		15,098.
36 Occupancy	36 146,752.	146,752.		
37 Equipment rental and maintenance	37 34,779.	25,552.	9,227.	
38 Printing and publications	38 694,010.	655,666.		38,344.
39 Travel	39 197,740.	183,085.	2,636.	12,019.
40 Conferences, conventions, and meetings	40 734,470.	734,470.		
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42 343,849.	77,740.	266,109.	
43 Other expenses not covered above (itemize):				
a	43a			
b	43b			
c	43c			
d	43d			
e	43e			
f	43f			
g See Statement 5	43g 963,167.	755,728.	103,183.	104,256.
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 6,530,389.	4,823,307.	1,317,288.	389,794.

Joint Costs. Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (i) the amount allocated to Program services \$ N/A ;

(iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► <u>See Statement 6</u>	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a <u>Conventions - Develop and produce correspondence courses, educational videos, seminars and a "Money Talks" radio program for use by membership and the general public.</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	<u>1,208,436.</u>
b <u>Publications - Publication of the world's major numismatic journal which contains educational information regarding numismatic items from all over the world.</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	<u>1,178,956.</u>
c <u>Education - Develop and produce correspondence courses, educational videos, seminars and a "Money Talks" radio program for use by membership and the general public.</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	<u>598,316.</u>
d <u>Member Services - To advance the knowledge of numismatics and encourage communication and cooperation among members.</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	<u>835,306.</u>
e Other program services (attach schedule) <u>See Statement 7</u>	
(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	<u>1,002,293.</u>
f <u>Total of Program Service Expenses (should equal line 44, column (B), Program services)</u>	<u>4,823,307.</u>

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Part IV Balance Sheets (See the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	2,812.	45	1,583.
	46 Savings and temporary cash investments	48,411.	46	443,438.
	47 a Accounts receivable 47a 97,976.			
	b Less: allowance for doubtful accounts 47b 5,732.	76,086.	47c	92,244.
	48 a Pledges receivable 48a 11,763,054.			
	b Less: allowance for doubtful accounts 48b	10,043,383.	48c	11,763,054.
	49 Grants receivable		49	
	50 a Receivables from current and former officers, directors, trustees, and key employees		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		50b	
	51 a Other notes and loans receivable 51a		51c	
	b Less: allowance for doubtful accounts 51b			
	52 Inventories for sale or use	121,802.	52	120,565.
	53 Prepaid expenses and deferred charges	182,719.	53	157,847.
	54 a Investments - publicly-traded securities Stmt 11 ☐ Cost ☒ FMV	6,591,429.	54a	4,344,644.
	b Investments - other securities Stmt 10 ☐ Cost ☒ FMV	5,002,943.	54b	5,423,127.
55 a Investments - land, buildings, and equipment: basis 55a				
b Less: accumulated depreciation 55b		55c		
56 Investments - other		56		
57 a Land, buildings, and equipment: basis 57a 6,491,810.				
b Less: accumulated depreciation 57b 4,008,391.	2,843,535.	57c	2,483,419.	
58 Other assets, including program-related investments (describe ▶)		58		
59 Total assets (must equal line 74). Add lines 45 through 58	24,913,120.	59	24,829,921.	
Liabilities	60 Accounts payable and accrued expenses	1,014,569.	60	1,214,279.
	61 Grants payable		61	
	62 Deferred revenue	1,419,409.	62	1,564,929.
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable Stmt 8	925,000.	64b	
	65 Other liabilities (describe ▶ See Statement 9)	2,477,522.	65	2,310,130.
66 Total liabilities. Add lines 60 through 65	5,836,500.	66	5,089,338.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	8,292,243.	67	6,764,965.
	68 Temporarily restricted	10,733,326.	68	12,924,567.
	69 Permanently restricted	51,051.	69	51,051.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	19,076,620.	73	19,740,583.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	24,913,120.	74	24,829,921.

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Yes	No
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Q

75b

x

75c

x

75d

x

Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

Part VI	Other Information <i>(See the instructions.)</i>
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Yes	No
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76

X

77

X

78:

x

781

	X
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79

[illegible]

80:

x

and check whether it is ☐ exempt or ☐ nonexempt

81a

0.

81

x

Part VI Other Information (continued)		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	
85 a	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members 85c N/A		
d	Section 162(e) lobbying and political expenditures 85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A		
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88a	X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI 88b X		
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization 0.		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g	X
90 a	List the states with which a copy of this return is filed CO	90b	35
b	Number of employees employed in the pay period that includes March 12, 2007		
91 a	The books are in care of The Organization Telephone no. (719) 632-2646		
	Located at 818 North Cascade Avenue, Colorado Springs, CO ZIP + 4 80903		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	91b	X
	If "Yes," enter the name of the foreign country N/A		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		

Part VI Other Information (continued)	Yes	No
c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c		X
If "Yes," enter the name of the foreign country N/A		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here 92		N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a Bourse Revenue					736,469.
b Auctioneer Fees					572,112.
c Seminar Revenues					244,356.
d Tour Revenue					13,174.
e Certification Fees					730.
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					986,376.
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	338,565.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	9,202.	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	1,163,652.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					313,395.
103 Other revenue:					
a See Statement 15		660,621.		366,721.	470,319.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		660,621.		1,878,140.	3,336,931.
105 Total (add line 104, columns (B), (D), and (E))					5,875,692.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	See Statement 16

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 91a	☐ Yes	☒ No
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 91b	☐ Yes	☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI

Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13). **N/A**

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

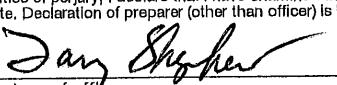
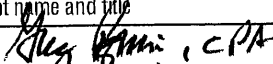
107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.				
	 Signature of officer		Date <u>4/29/08</u>		
Paid Preparer's Use Only	Type or print name and title LARRY SHEPHERD EXECUTIVE DIRECTOR				
	Preparer's signature  Greg Papineau, CPA	Date 09/25/08	Check if self-employed ☐	Preparer's SSN or PTIN (See Gen. Inst. X)	
	Firm's name (or yours if self-employed), address, and ZIP + 4 BiggsKofford, P.C. 630 Southpointe Court, Suite 200 Colorado Springs, CO 80906		EIN 719.579.9090 Phone no. 719.579.9090		

Form 990 (2007)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No. 1545-0047

2007

Name of the organization American Numismatic Association, Inc.	Employer identification number 48 6063403
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Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<u>Sharon Thomas</u> 818 North Cascade Ave., Colorado Springs	Deputy Exec. Director	86,667.	1,792.	0.
<u>Jay Beeton</u> 818 North Cascade Ave., Colorado Springs	Director of Marketing	70,301.	13,299.	
<u>Douglas Mudd</u> 818 North Cascade Ave., Colorado Springs	Curator of Exhibits	65,300.	7,934.	
<u>Kim Kiick</u> 818 North Cascade Ave., Colorado Springs	Member Operations	75,300.	10,041.	
<u>Carol Shuman</u> 818 North Cascade Ave., Colorado Springs	Controller	60,501.	9,704.	
Total number of other employees paid over \$50,000 ▶	0			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>A Ronald Sirna</u> 700 E Court Street, Flint, MI 48503	Legal Services	156,566.
<u>Sears and Swanson</u> 2 N Cascade Ave, Colorado Springs, CO 80903	Legal Services	79,628.
<u>Suddes Group For Impact LLC</u> 6665 Eagle Creek Lane, Ostrander, OH 43061	Fund Raising Consultants	77,238.
<u>Davis Graham & Stubbs LLP</u> 1550 Seventeenth Street, Ste 500, Denver, CO 80202	Legal Services	74,822.
Total number of others receiving over \$50,000 for professional services ▶	0	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>IPC Print Services</u> 9122 Eagle Way, Chicago, IL 60678	Printing	597,003.
<u>Colorado College</u> 14 E. Cache La Poudre, Colorado Springs, CO 80903	Summer Seminar	194,437.
<u>Stetson Convention Center</u> 2900 Stayton Street, Pittsburgh, PA 15212	Decorating	117,263.
<u>Contempo Direct</u> W228-N821 Westmound Drive, Waukesha, WI 53186	Fund Raising Consultants	94,856.
<u>Susie Scott</u> 48455 E. Ashton Avenue, Castle Rock, CO 80104	Advertising	93,117.
Total number of other contractors receiving over \$50,000 for other services ▶	0	

Part III Statements About Activities (See page 2 of the instructions.)		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities \$ 1,000. (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	X	
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a	Sale, exchange, or leasing of property?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities?		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? See Part V-A, Form 990	X	
e	Transfer of any part of its income or assets?		X
3 a	Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.) See Statement 17	X	
b	Did the organization have a section 403(b) annuity plan for its employees?	X	
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?		X
4 a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g		X
b	Did the organization make any taxable distributions under section 4966? N/A		
c	Did the organization make a distribution to a donor, donor advisor, or related person? N/A		
d	Enter the total number of donor advised funds owned at the end of the tax year	N/A	
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year	N/A	
f	Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts	0.	
g	Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year	0.	

Part IV Reason for Non-Private Foundation Status (See pages 4 through 8 of the instructions.)I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **▶**
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations. (See page 8 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total ▶					

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 8 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	497,477.	406,497.	1,019,687.	484,977.	2,408,638.
16 Membership fees received	904,958.	885,781.	981,437.	1,005,223.	3,777,399.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	2,466,689.	1,975,042.	1,733,766.	1,961,129.	8,136,626.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	1,670,810.	1,390,994.	854,665.	419,986.	4,336,455.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	5,539,934.	4,658,314.	4,589,555.	3,871,315.	18,659,118.
24 Line 23 minus line 17	3,073,245.	2,683,272.	2,855,789.	1,910,186.	10,522,492.
25 Enter 1% of line 23	55,399.	46,583.	45,896.	38,713.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____					26d N/A
e Public support (line 26c minus line 26d total)					26e N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f N/A %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2006) 45,091. (2005) 90,223. (2004) 5,025. (2003) 155,310.					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2006) 25,000. (2005) 0. (2004) 0. (2003) 0.					
c Add: Amounts from column (e) for lines: 15 2,408,638. 16 3,777,399. 17 8,136,626. 20 _____ 21 _____					27c 14,322,663.
d Add: Line 27a total 295,649. and line 27b total 25,000.					27d 320,649.
e Public support (line 27c total minus line 27d total)					27e 14,002,014.
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f 18,659,118.
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 75.0411%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h 23.2404%
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.	None				

Part V Private School Questionnaire (See page 9 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31	
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended?	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Schedule A (Form 990 or 990-EZ) 2007

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 11 of the instructions.)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check ☐ a ☐ If the organization belongs to an affiliated group.Check ☐ b ☐ If you checked "a" and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for all electing organizations
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table -			
If the amount on line 40 is -			
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 14 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

	Yes	No	Amount
a Volunteers	X		
b Paid staff or management (Include compensation in expenses reported on lines c through h.)	X		
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body	X		1,000.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (Add lines c through h.)			1,000.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

See Statement 18

Form 990	Rental Income	Statement	1
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Kind and Location of Property	Activity Number	Gross Rental Income
Warehouse and Parking Lot	1	9,202.
Total to Form 990, Part I, line 6a		9,202.

Form 990	Gain (Loss) From Publicly Traded Securities	Statement	2
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Description	Gross Sales Price	Cost or Other Basis	Expense of Sale	Net Gain or (Loss)
Bernstein Managed Account	3,989,789.	2,826,137.	0.	1,163,652.
To Form 990, Part I, line 8	3,989,789.	2,826,137.	0.	1,163,652.

Form 990

Income and Cost of Goods Sold
Included on Part I, Line 10

Statement 3

Income

1. Gross receipts	413,708	
2. Returns and allowances		
3. Line 1 less line 2		413,708
4. Cost of goods sold (line 13)	100,313	
5. Gross profit (line 3 less line 4)		313,395

Cost of Goods Sold

6. Inventory at beginning of year	100,313	
7. Merchandise purchased		
8. Cost of labor		
9. Materials and supplies		
10. Other costs		
11. Add lines 6 through 10		100,313
12. Inventory at end of year		
13. Cost of goods sold (line 11 less line 12).		100,313

Form 990	Other Changes in Net Assets or Fund Balances	Statement	4
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Description	Amount
Unrealized Gains on Investments	<946,316.>
Change in Value of Split Interest Agreements	1,751,387.
Decrease in Pension Liability	76,697.
Total to Form 990, Part I, line 20	881,768.

Form 990	Other Expenses	Statement	5
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Description	(A) Total	(B) Program Services	(C) Management and General	(D) Fundraising
Advertising and Promotion	206,880.	205,162.		1,718.
Bad Debts	1,981.	863.		1,118.
Bank and Investment Fees	139,423.	64,915.	71,091.	3,417.
Bass Gallery (Museum)	19,215.	19,215.		
Computer Service	22,485.	22,485.		
Committee and Volunteers	27,112.	26,512.	600.	
Contract Labor	161,976.	84,211.	0.	77,765.
Employee Search	3,441.	2,364.	1,077.	
Fund Development	18,495.		247.	18,248.
Insurance	61,432.	55,430.	6,002.	
Miscellaneous	165,923.	166,677.	<754.>	
Professional Development	12,113.	8,662.	1,461.	1,990.
Taxes	6,215.		6,215.	
Utilities	57,483.	40,239.	17,244.	
Exhibits	58,993.	58,993.		
Total to Fm 990, ln 43	963,167.	755,728.	103,183.	104,256.

Form 990	Statement of Organization's Primary Exempt Purpose Part III	Statement 6
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Explanation

To advance the knowledge of Numismatics, encourage communication and cooperation among Numismatists, acquire and disseminate information bearing upon Numismatists and promote popular interest in the science of Numismatology.

Form 990	Other Program Services	Statement 7
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Description of Other Program Services	Grants and Allocations		Expenses
Museum	0.		612,407.
Library	0.		129,611.
Enterprise	0.		260,275.
Total to Form 990, Part III, line e			1,002,293.

Form 990	Other Notes and Loans Payable	Statement	8
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Lender's Name	Terms of Repayment
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First Community Bank	Due on Demand
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Date of Note	Maturity Date	Original Loan Amount	Interest Rate
05/16/05	10/ /07	1,000,000.	8.00%

Security Provided by Borrower	Purpose of Loan
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Unsecured	Working Capital
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Relationship of Lender

None

Description of Consideration	FMV of Consideration	Balance Due
None	0.	0.

Total included on Form 990, Part IV, line 64, Column B

Form 990	Other Liabilities	Statement	9
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Description	Beginning of Year	End of Year
Deferred Compensation	133,453.	115,801.
Deferred Life Membership Fees	1,069,367.	997,611.
Accrued Pension Liability	1,209,696.	1,132,999.
Accrued Postretirement Benefits	65,006.	63,719.
Total to Form 990, Part IV, line 65	2,477,522.	2,310,130.

Form 990	Other Securities	Statement	10
Security Description	Cost/FMV	Other Securities	
Money Market Accounts	FMV	177,251.	
Donated Corporate Stock	FMV	5,245,876.	
To Form 990, line 54b, Col B		5,423,127.	

Form 990	Non-Government Securities				Statement 11
Security Description	Cost/FMV	Corporate Stocks	Corporate Bonds	Other Publicly Traded Securities	Total Non-Gov't Securities
Equities	FMV	3,163,700.			3,163,700.
Bonds and Bond Funds	FMV			1,180,944.	1,180,944.
To Form 990, line 54a, Col B		3,163,700.		1,180,944.	4,344,644.

Form 990	Other Revenue Not Included on Form 990	Statement	12
Description	Amount		
Change in Value of Spilt Interest Agreements	1,751,387.		
Cost of Goods Sold	186,831.		
Total to Form 990, Part IV-A	1,938,218.		

Form 990	Other Expenses Not Included on Form 990	Statement	13
Description	Amount		
Cost of Goods Sold (Included on Line 10b)	186,831.		
Decrease in Pension Liability	<76,697.>		
Total to Form 990, Part IV-B	110,134.		

Form 990 Part V-A - List of Current Officers, Directors, Statement 14
 Trustees and Key Employees

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Barry Stuppler 818 North Cascade Avenue Colorado Springs, CO 80903	President 0.00	0.	0.	0.
Patricia Jagger-Finner 818 North Cascade Avenue Colorado Springs, CO 80903	Vice President 0.00	0.	0.	0.
Joseph E. Boling 818 North Cascade Avenue Colorado Springs, CO 80903	Governor 0.00	0.	0.	0.
Chet Krause 818 North Cascade Avenue Colorado Springs, CO 80903	Governor 0.00	0.	0.	0.
Clifford Mishler 818 North Cascade Avenue Colorado Springs, CO 80903	Governor 0.00	0.	0.	0.
Walter A. Ostromecki 818 North Cascade Avenue Colorado Springs, CO 80903	Governor 0.00	0.	0.	0.
Edward C. Rochette 818 North Cascade Avenue Colorado Springs, CO 80903	Governor 2.00	1,605.	0.	0.
Radford Stearns 818 North Cascade Avenue Colorado Springs, CO 80903	Governor 0.00	0.	0.	0.
Wendell Wolka 818 North Cascade Avenue Colorado Springs, CO 80903	Governor 1.00	795.	0.	0.
Larry Shepherd 818 North Cascade Avenue Colorado Springs, CO 80903	Executive Director 40.00	3,750.	0.	0.
Totals Included on Form 990, Part V-A		6,150.	0.	0.

Form 990	Other Revenue				Statement 15
Description	Bus Code	Unrelated Business Inc	Excl Code	Excluded Amount	Related or Exempt Function Income
Advertising	541800	660,621.			
Licence Fees			15	366,721.	
Postage Reimbursement					34,186.
Research Fees					955.
Book Replacement Fees					1,090.
Museum Catalog Revenues					3,955.
Subscription Revenues					12,120.
Miscellaneous Income					346,649.
FIDEM Fees					71,364.
To Form 990, Part VII, line 103		660,621.		366,721.	470,319.

Form 990	Part VIII - Relationship of Activities to Accomplishment of Exempt Purposes	Statement 16
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Line	Explanation of Relationship of Activities
93A	Revenue from conventions operated for the purpose of advancing the knowledge of Numismatics along educational, historical and scientific lines.
93B	Revenue from auctions held during the conventions held annually to promote and educate people in the Numismatic community.
93C	Revenue from the fees charges for education seminars provided for the purpose of educating people in the science of Numismatology.
93D	Revenue generated from tours at the conventions to educate people in and promote the coinage, circulation, collection, sales, exhibitions, use and preservation of all coins, bills and medals.
93E	Revenue generated from subscriptions to the Numismatist, the world's major Numismatic journal published to educate people in and promote the science of Numismatology.
93F	Fees charged for the certification of coins for the purpose of assisting in bringing about the preservation of and use of all coins, bills and medals.
94	Dues received from members of Association.
102	Gift shop sales and coorespondance course and instructional video sales to further education in Numismatics.
103D	Reimbursement of postage costs incurred in activities related to the

organization's exempt purpose.

103E Miscellaneous income generated in relation to the organization's exempt purpose.

Schedule A	Explanation of Qualifications to Receive Payments	Statement	17
	Part III, Line 3a		

The organization provides scholarships for its Summer Seminar program. Scholarships are provided based on the financial needs and the students and their educational aptitude for numismatics.

Schedule A	Statement of Lobbying Activities - Part VI-B	Statement	18
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Engaged in a grass roots efforts to get membership to weigh in on Federal and State issues that involve numismatics. In addition, the Organization engaged in grass roots efforts to get a commemorative coin minted.

Vendor	INV DATE	Inv #	DATE	SL LIFE	COST	A/D 2007 =+ R + S	07/08Depr =+ V * 12	A/D 2008 =+ R + S	BASIS @ = h - T	Deprec per month	Total Months	
BLDG. & LAND IMPROVEMENTS												
Building						263,674.00		263,674.00	0.00	549.32	480.00	0.00
Land						2,191.00					0.00	0.00
Computer room remodel						22,216.00		22,216.00			240.00	0.00
Building remodel & landscaping						1,093,327.00		1,093,327.00			240.00	0.00
Complete new building						18,904.00		18,904.00			240.00	0.00
Wall in accounting						1,378.00		1,378.00			84.00	0.00
Exterior painting						12,100.00		12,100.00			84.00	0.00
New carpet						23,783.00		23,783.00			84.00	0.00
Plans for handicap ramp						500.00		500.00			84.00	0.00
Asphalt for parking lot						3,262.00		3,262.00			84.00	0.00
Handicap ramp						8,005.00		8,005.00			84.00	0.00
Roof repair						5,999.00		5,999.00			84.00	0.00
Boiler						7,791.00		7,791.00			84.00	0.00
Wallpaper & window repairs						15,892.00		15,892.00			84.00	0.00
Warehouse						6,402.00		6,402.00			84.00	0.00
Land at warehouse						271,032.00		271,032.00			84.00	0.00
Wallcoverings by Jurgan						319.00		319.00			84.00	0.00
Drawers for accounting - Officescapes						566.00		566.00			84.00	0.00
Wallcoverings by Jurgan						603.00		603.00			84.00	0.00
Mezzanine for Warehouse						13,126.00		13,126.00			84.00	0.00
New Roof HQ						47,474.00		47,474.00			84.00	0.00
New Roof Warehouse						15,330.00		15,330.00			84.00	0.00
Remodel Warehouse Apt						2,053.68		2,053.68			84.00	0.00
Compressor						10,895.00		10,895.00			84.00	0.00
Rewire Building-Tricom Communications						6,311.00		6,311.00			84.00	0.00
Rewire Building-Tricom Communications						4,721.00		4,721.00			84.00	0.00
JEM Communications-rewing						425.00		425.00			84.00	0.00
Warehouse apartment furnace-Olsen Plumb						1,600.00		1,600.00			84.00	0.00
Rewire Building-Tricom Communications						6,551.00		6,551.00			84.00	0.00
Sound System Interwest						8,176.16		8,176.16			84.00	0.00
ADT Security System						77,459.87		77,459.87			84.00	0.00
Rewire Building-Tricom Communications						6,859.50		6,859.50			84.00	0.00
Building Signs attached Division Ten Signage						2,210.43		2,210.43			84.00	0.00
Building Removal first floor and lower level						555,141.53		555,141.53			84.00	0.00
Removal of old sign Fletmeyer CO						1,934.72		1,934.72			84.00	0.00
Picture railing labor to hand Hanson Services						855.00		855.00			84.00	0.00
Picture railing shipping Federal Express						63.46		63.46			84.00	0.00
Electrical work Library Hanson Services						609.96		609.96			84.00	0.00
Electrical work Plaza/Exterior Hanson Services						2,950.78		2,950.78			84.00	0.00
Electrical work Museum Hanson Services						321.35		321.35			84.00	0.00
Electrical work Museum Hanson Services						2,811.50		2,811.50			84.00	0.00
Electrical work Museum Hanson Services						2,390.20		2,390.20			84.00	0.00
Electrical work Vault Hanson Services						524.94		524.94			84.00	0.00
Mural in Gallery Boulder St Gallery						235.00		235.00			84.00	0.00
Alpine Timber Construction, Inc 2nd floor remodel						15,760.00		15,760.00			84.00	0.00
Labor Finders Labor to ready for construction						12.05		12.05			84.00	0.00
Air conditioning unit-computer room						5,241.00		5,241.00			84.00	0.00
Warehouse shelving						635.07		635.07			84.00	0.00
Warehouse shelving						704.43		704.43			84.00	0.00
Warehouse shelving						234.00		234.00			84.00	0.00
Boiler Pump & motor replacement						5,700.00		5,700.00			84.00	0.00
rounding						0.46		0.46			84.00	0.00
TOTAL BUILDING						4,026,021.08		4,026,021.08			84.00	0.00

rounding
TOTAL BUILDING

01.51N71

T O U R N A M E N T S E C O N M E N T									
Type 7 Motorola radio	1980	5	14,428.00	14,428.00	-	14,428.00	-	60	0.00
Fire proof file cabinet	1982	5	1,724.00	1,724.00	-	1,724.00	-	60	0.00
Paintings, sculpture & wall hanging	1982	5	9,605.00	9,605.00	-	9,605.00	-	60	0.00
Artwork file cabinet	1989	5	780.00	780.00	-	780.00	-	60	0.00
Styligne 10" exhibit board	1989	5	4,364.00	4,364.00	-	4,364.00	-	60	0.00
Syline 10" exhibit addition	1990	5	1,528.00	1,528.00	-	1,528.00	-	60	0.00
Electraseal D-1 Seal Press	1993	5	917.00	917.00	-	917.00	-	60	0.00
Lateral file	1993	5	620.00	620.00	-	620.00	-	60	0.00
Kodak AMT electragraphic projector	1993	5	1,659.00	1,659.00	-	1,659.00	-	60	0.00
1988 Chevy Van	1994	5	8,650.00	8,650.00	-	8,650.00	-	60	0.00
Shelving, enterprise storage	1994	5	1,261.00	1,261.00	-	1,261.00	-	60	0.00
DEC printer - membership	1996	5	2,563.00	2,563.00	-	2,563.00	-	60	0.00
Laser Printer 4100	1997	5	950.00	950.00	-	950.00	-	60	0.00
Folder machine	1997	5	829.00	829.00	-	829.00	-	60	0.00
Donated Cases Transport	Jul-98	5	1,384.00	1,383.80	-	1,383.80	-	60	0.00
Officescapes - short wall dividers	Nov-98	7	1,528.00	1,528.38	-	1,528.38	-	84	0.00
Stacking chairs - Factory direct	Nov-98	5	625.00	625.08	-	625.08	-	60	0.00
Lateral files/credenza-Budget office	Mar-99	7	2,196.00	2,196.00	-	2,196.00	-	84	0.00
Kitchen cabinets - Cabinet Guys	Mar-99	7	5,174.00	5,174.00	-	5,174.00	-	84	0.00
New Security System	Dec-99	10	13,165.00	9,654.33	1,316.50	10,970.83	2,194.17	120	877.57
Security Computer	Dec-99	5	1,510.00	1,510.00	0.00	1,510.00	0.00	60	0.00
Laptop for Awards-Machintosh	Jun-00	5	3,750.00	3,750.00	0.00	3,750.00	0.00	60	0.00
PC plus keyboard and monitor	Jun-00	5	1,478.00	1,478.00	0.00	1,478.00	0.00	60	0.00
Sharp Copier for Education-Lewan	Feb-01	7	9,795.00	8,628.93	1,166.07	9,795.00	0.00	84	0.00
editorial network upgrade	Mar-01	5	1,157.00	1,157.00	0.00	1,157.00	0.00	60	0.00
Digital Camera	Jan-01	5	1,485.69	1,485.69	0.00	1,485.69	0.00	60	0.00
Computer from Micro Warehouse for Bass Security	Oct-00	3	1,033.02	1,033.02	0.00	1,033.02	0.00	36	0.00
now in convention									
Computers & Media Prod Chedd-Angier Production	Oct-01	3	375,000.00	375,000.00	0.00	375,000.00	0.00	36	0.00
Hand held wandls Tourmate Systems, Ltd.	Oct-01	3	15,000.00	15,000.00	0.00	15,000.00	0.00	36	0.00
Book Magnetic Strip security system-3-M	Jun-01	3	16,425.00	16,425.00	0.00	16,425.00	0.00	36	0.00
Library Moving shelves-Spacesaver	May-01	10	30,826.79	18,239.18	3,082.68	21,321.86	9,504.93	120	6,422.25
Store Fixtures-Tebo	Oct-01	7	9,653.39	7,584.81	1,379.06	8,963.86	114.92	84	0.00
Conference Room Furniture-Facitlek	Jan-02	7	11,650.49	8,737.84	1,864.35	10,402.19	1,248.26	84	0.00
Library Window shades	Oct-01	3	1,379.00	1,379.00	0.00	1,379.00	0.00	36	0.00
Convention PC Laptop Computer	Jan-02	3	1,492.62	1,492.62	0.00	1,492.62	0.00	36	0.00
Library Sharp Copier SD2060-Lewan Assoc.	Apr. 01	5	14,845.00	14,845.00	0.00	14,845.00	0.00	60	0.00
Printer-Chess Inc.	Nov. 01	3	1,749.14	1,749.14	0.00	1,749.14	0.00	36	0.00
Digital I.D. system for convention	Mar. 02	3	6,038.20	6,038.20	0.00	6,038.20	0.00	36	0.00
Computer for Bass Material	Apr. 02	3	5,336.43	3,597.62	0.00	3,597.62	1,778.81	36	0.00
Learning Center Computers	Jun-01	3	6,082.98	6,082.98	0.00	6,082.98	0.00	36	0.00
Printer HP2500 CM	Apr-02	3	1,340.00	1,340.00	0.00	1,340.00	0.00	36	0.00
HP ProCurve Switch Tech Depot	Apr-02	3	1,381.70	1,381.70	0.00	1,381.70	0.00	36	0.00
Change machine Standard Change-Makers	Jun-02	5	1,279.45	1,279.45	0.00	1,279.45	0.00	60	0.00
Rotary Paper Cutter Factory Express	May-02	5	1,110.70	1,110.70	0.00	1,110.70	0.00	60	0.00
Mac G4 ext floppy MacWarehouse Editorial	Aug-02	3	1,769.95	1,769.95	0.00	1,769.95	0.00	36	0.00
Viewsonic P2204s Monitor Editorial	Aug-02	3	666.00	666.00	0.00	666.00	0.00	36	0.00
Mac G4 MacWarehouse Editorial	Aug-02	3	1,716.95	1,716.95	0.00	1,716.95	0.00	36	0.00
Viewsonic P2204s Monitor Editorial	Aug-02	3	666.00	666.00	0.00	666.00	0.00	36	0.00
Viewsonic P2204s Monitor Editorial	Aug-02	3	1,716.95	1,716.95	0.00	1,716.95	0.00	36	0.00
UMAX Scanner 2100xl Warehouse Editorial	Aug-02	3	1,269.00	1,269.00	0.00	1,269.00	0.00	36	0.00
Lexmark C910 Printer Warehouse Editorial	Sep-02	3	3,774.75	3,774.75	0.00	3,774.75	0.00	36	0.00
Mac G4 MacWarehouse Public Relations	Aug-02	3	1,679.73	1,679.73	0.00	1,679.73	0.00	36	0.00
Mac N200 Ethernet hub MacWarehouse	Sep-02	3	458.00	458.00	0.00	458.00	0.00	36	0.00
Lexmark drivers Mac Warehouse Editorial	Oct-02	3	579.00	579.00	0.00	579.00	0.00	36	0.00
Envio D510 compaq AX	Sep-02	3	1,669.02	1,669.02	0.00	1,669.02	0.00	36	0.00

Museum Storage Cabinet Delta Designs	Oct-02	3	5,925.00	5,925.00	0.00	0.00	5,925.00	0.00	154.58	35	0.00	1,975.00
WordPerfect software Quill Corp cc	Oct-02	3	399.99	399.99	0.00	0.00	399.99	0.00	11.11	36	0.00	66.66
Office EP Quill Corp cc	Oct-02	3	479.99	479.99	0.00	0.00	479.99	0.00	13.33	36	0.00	80.00
Norton Antivirus Quill Corp cc	Oct-02	3	49.99	49.99	0.00	0.00	49.99	0.00	1.39	36	0.00	8.32
Norton Antivirus Quill Corp cs	Nov-02	3	49.99	49.99	0.00	0.00	49.99	0.00	1.39	36	0.00	9.71
Office XP Office Depot KK	Oct-02	3	439.99	439.99	0.00	0.00	439.99	0.00	12.22	36	0.00	73.32
Office XP Office Depot CS	Oct-02	3	439.99	439.99	0.00	0.00	439.99	0.00	12.22	36	0.00	73.32
WordPerfect software Quill Corp cs	Oct-02	3	439.99	439.99	0.00	0.00	439.99	0.00	11.11	36	0.00	66.66
17" Flat monitor Microwarehouse cs (disposed of computer)	Nov-02	3	430.00	430.00	0.00	0.00	430.00	0.00	11.94	36	0.00	-234.89
17" Flat monitor Microwarehouse cc(disposed of computer)	Nov-02	3	430.00	430.00	0.00	0.00	430.00	0.00	11.94	36	0.00	-234.89
Scanner & Cable Microwarehouse	Nov-02	3	161.10	161.10	0.00	0.00	161.10	0.00	4.48	36	0.00	31.32
Norton Antivirus Microwarehouse KK	Nov-02	3	209.00	209.00	0.00	0.00	209.00	0.00	5.81	36	0.00	40.65
HP Laserjet 1200N Printer Microwarehouse kk	Nov-02	3	617.00	617.00	0.00	0.00	617.00	0.00	17.14	36	0.00	119.98
HP Laserjet 1200N Printer Microwarehouse cc	Nov-02	3	419.00	419.00	0.00	0.00	419.00	0.00	11.84	36	0.00	81.48
HP Officejet G85 Microwarehouse	Nov-02	3	311.01	311.01	0.00	0.00	311.01	0.00	8.64	36	0.00	50.47
Office furniture Executive office	Jan-03	3	5,520.00	5,520.00	0.00	0.00	5,520.00	0.00	153.33	36	0.00	1,840.00
Hub AT-3612TR Allied Telesyn	Jan-03	3	705.87	705.87	0.00	0.00	705.87	0.00	19.61	36	0.00	176.47
MAC 800 256 Microwarehouse Museum	Feb-03	3	1,667.80	1,667.80	0.00	0.00	1,667.80	0.00	46.33	36	0.00	463.27
MAC 800 256 Microwarehouse Museum	Feb-03	3	1,667.80	1,667.80	0.00	0.00	1,667.80	0.00	46.33	36	0.00	463.27
17" Flat monitor KK Microwarehouses	Apr-03	3	430.00	430.00	0.00	0.00	430.00	0.00	11.94	36	0.00	143.33
Projectors (2)	Jul-03	3	5,538.10	5,538.10	0.00	0.00	5,538.10	0.00	153.84	36	0.00	1,846.03
Software	Jul-03	3	1,712.00	1,712.00	0.00	0.00	1,712.00	0.00	47.56	36	0.00	570.67
Software	Jul-03	3	2,466.45	2,466.45	0.00	0.00	2,466.45	0.00	68.51	36	0.00	822.15
Software & computers	Jul-03	3	141.21	141.21	0.00	0.00	141.21	0.00	3.92	36	0.00	47.07
Trunk (E.D. Legends Antid)	Jul-03	3	15,151.35	15,151.35	0.00	0.00	15,151.35	0.00	420.87	36	0.00	5,050.45
Mail Order Manager software for Enterprise	Jul-03	3	450.00	450.00	0.00	0.00	450.00	0.00	12.50	36	0.00	150.00
	Feb-04	3	2,150.54	2,150.54	0.00	0.00	2,150.54	0.00	59.74	36	0.00	716.85
			0.70						0.00	0.00	0.00	0.00
			11,432.85	11,432.85	0.00	0.00	11,432.85	0.00	317.57	36	(3,810.88)	3,810.88
			9,527.21	9,527.21	0.00	0.00	9,527.21	0.00	27.68	36	(332.12)	332.12
			830.31	830.31	0.00	0.00	830.31	0.00	23.67	36	(359.55)	359.55
			1,078.65	1,078.65	0.00	0.00	1,078.65	0.00	29.96	36	(307.98)	307.98
			769.96	769.96	0.00	0.00	769.96	0.00	25.67	36	(147.40)	147.40
			392.95	392.95	0.00	0.00	392.95	0.00	10.87	36	(93.96)	93.96
			442.20	442.20	0.00	0.00	442.20	0.00	12.28	36	(126.00)	126.00
			18.98	18.98	0.00	0.00	18.98	0.00	0.94	36	(84.00)	84.00
			84.89	84.89	0.00	0.00	84.89	0.00	7.00	36	(778.00)	778.00
			3,150.00	3,150.00	0.00	0.00	3,150.00	0.00	64.00	36	(1,390.49)	1,390.49
			3,476.22	3,476.22	0.00	0.00	3,476.22	0.00	115.87	36	(4,657.76)	4,657.76
			11,644.41	11,644.41	0.00	0.00	11,644.41	0.00	388.15	36	(41,338.47)	41,338.47
			103,346.17	103,346.17	0.00	0.00	103,346.17	0.00	45.67	36	(548.08)	548.08
			274.04	274.04	0.00	0.00	274.04	0.00	0.94	36	(11.23)	11.23
			33.68	33.68	0.00	0.00	33.68	0.00	70.00	36	(840.00)	840.00
			2,520.00	2,520.00	0.00	0.00	2,520.00	0.00	64.00	36	(778.00)	778.00
			23,364.00	23,364.00	0.00	0.00	23,364.00	0.00	34.83	36	(417.91)	417.91
			1,044.78	1,044.78	0.00	0.00	1,044.78	0.00	33.33	36	(400.00)	400.00
			1,253.74	1,253.74	0.00	0.00	1,253.74	0.00	78.29	36	(752.08)	752.08
			2,256.25	2,256.25	0.00	0.00	2,256.25	0.00	62.57	36	(939.47)	939.47
			1,880.21	1,880.21	0.00	0.00	1,880.21	0.00	59.84	36	(718.13)	718.13
			2,348.68	2,348.68	0.00	0.00	2,348.68	0.00	59.84	36	(718.13)	718.13
			1,795.32	1,795.32	0.00	0.00	1,795.32	0.00	4.53	36	(54.30)	54.30
			135.75	135.75	0.00	0.00	135.75	0.00	70.00	36	(840.00)	840.00
			2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	45.68	36	(548.17)	548.17
			1,370.42	1,370.42	0.00	0.00	1,370.42	0.00	105.00	36	(1,260.00)	1,260.00
			3,190.00	3,190.00	0.00	0.00	3,190.00	0.00	132.83	36	(1,593.92)	1,593.92
			4,781.75	4,781.75	0.00	0.00	4,781.75	0.00	113.47	36	(1,361.67)	1,361.67
			3,404.17	3,404.17	0.00	0.00	3,404.17	0.00	62.50	36	(750.00)	750.00
			4,085.00	4,085.00	0.00	0.00	4,085.00	0.00	33.86	36	(408.33)	408.33
			1,875.00	1,875.00	0.00	0.00	1,875.00	0.00	15.83	36	(6,566.67)	6,566.67
			2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	555.55	36	(346.35)	346.35
			375.00	375.00	0.00	0.00	375.00	0.00	28.86	36	(346.35)	346.35
			203.17	203.17	0.00	0.00	203.17	0.00	173.18	36	(1,039.06)	1,039.06
			94.96	94.96	0.00	0.00	94.96	0.00	865.88	36	(865.88)	865.88
			569.77	569.77	0.00	0.00	569.77	0.00	1,039.06	36	(1,039.06)	1,039.06
			15,666.67	15,666.67	0.00	0.00	15,666.67	0.00	865.88	36	(865.88)	865.88
			3,333.33	3,333.33	0.00	0.00	3,333.33	0.00	1,039.06	36	(1,039.06)	1,039.06
			20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	865.88	36	(865.88)	865.88
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.88	0.00	1,039.06	36	(1,039.06)	1,039.06
			1,039.06	1,039.06	0.00	0.00	1,039.06	0.00	865.88	36	(865.88)	865.88
			865.88	865.88	0.00	0.00	865.					

Office 2000	10/19/2004	509001	Oct-04	3	(70.00)	(58.33)	(11.67)	(70.00)	0.00	-1.94	36	23.33	-23.33
Server for IMIS & ASI	10/6/2004		Oct-04	3	361.45	301.21	60.24	361.45	0.00	10.04	36	(120.48)	120.48
Great Plains assistance	10/19/2004		Oct-04	3	6,886.88	5,739.07	1,147.81	6,886.88	0.00	191.30	36	(2,285.63)	2,285.63
Computer Olson	10/19/2004		Oct-04	3	119.25	99.38	19.86	119.25	0.00	3.31	36	(39.75)	39.75
Computer Cold Fusion	10/19/2004		Oct-04	3	1,557.79	1,298.16	259.63	1,557.79	0.00	43.27	36	(619.26)	519.26
Computer Plexor DVD drives	10/25/2004		Oct-04	3	3,489.00	2,907.50	581.50	3,489.00	0.00	96.92	36	(1,163.00)	1,163.00
Laptop brunner	10/25/2004		Oct-04	3	713.68	594.73	118.95	713.68	0.00	19.82	36	(237.89)	237.89
DELL FINANCIAL SERVICE	10/19/2004	6556015-009	Oct-04	3	2,584.00	2,153.33	430.67	2,584.00	0.00	71.78	36	(861.33)	861.33
DELL FINANCIAL SERVICE	10/19/2004	6556015-007	Oct-04	3	2,723.57	2,269.64	453.93	2,723.57	0.00	75.95	36	(907.86)	907.86
Matr. infra. monthly	11/8/2004		Nov-04	3	213.90	172.31	41.59	213.90	0.00	5.94	36	(71.30)	71.30
Matr. infra. monthly	11/8/2004		Nov-04	3	3,780.00	3,045.00	735.00	3,780.00	0.00	105.00	36	(1,260.00)	1,260.00
Web host & infra rollover ove	11/8/2004		Nov-04	3	3,809.40	3,068.68	740.72	3,809.40	0.00	105.92	36	(1,269.80)	1,269.80
Data conversion	11/8/2004		Nov-04	3	3,481.25	2,804.34	676.91	3,481.25	0.00	96.70	36	(1,160.42)	1,160.42
Training, mileage, conversion	11/8/2004		Nov-04	3	8,171.00	6,582.19	1,588.81	8,171.00	0.00	226.97	36	(2,723.67)	2,723.67
DELL processing and interest	11/23/2004		Nov-04	3	200.08	161.18	38.90	200.08	0.00	5.56	36	(66.89)	66.89
DELL processing and interest	11/23/2004		Nov-04	3	75.00	60.42	14.58	75.00	0.00	2.08	36	(25.00)	25.00
Service, internet, desktop	12/8/2004		Dec-04	3	6,151.50	4,784.50	1,367.00	6,151.50	0.00	170.88	36	(2,050.50)	2,050.50
Infrastructure conversion	12/8/2004		Dec-04	3	5,969.50	4,642.94	1,326.56	5,969.50	0.00	165.82	36	(1,989.83)	1,989.83
General consultation	12/8/2004		Dec-04	3	6,151.25	4,784.31	1,366.94	6,151.25	0.00	170.87	36	(2,050.42)	2,050.42
Terminal servers for Macs-Imi	12/8/2004		Dec-04	3	210.50	163.72	46.78	210.50	0.00	5.85	36	(70.17)	70.17
Exposed	12/8/2004		Dec-04	3	9,490.00	7,381.11	2,108.89	9,490.00	0.00	263.61	36	(3,163.33)	3,163.33
E-fund module	12/15/2004	5,484.80	Dec-04	3	-	-	0.00	-	0.00	0.00	36	0.00	0.00
E-fund module refunded	12/15/2004	-6,027.95	Dec-04	3	-	-	0.00	-	0.00	0.00	36	0.00	0.00
Service & desk top support	12/15/2004		Dec-04	3	(543.35)	(422.61)	(120.74)	(543.35)	0.00	-15.09	36	181.12	-181.12
Great Plains support	12/16/2004		Dec-04	3	2,460.00	1,913.33	546.67	2,460.00	0.00	68.33	36	(820.00)	820.00
City Office 2003 Lic	12/16/2004		Dec-04	3	163.38	127.07	36.31	163.38	0.00	4.54	36	(54.46)	54.46
Editorial furniture	12/16/2004		Dec-04	3	517.82	402.75	115.07	517.82	0.00	14.38	36	(172.61)	172.61
Editorial furniture installation	12/21/2004		Dec-04	5	247.95	115.71	49.59	165.30	82.65	4.13	60	33.06	49.59
Sponsorship-fundraisig	12/21/2004		Dec-04	5	7,574.99	3,535.00	1,515.00	5,049.99	2,525.00	126.25	60	1,010.00	1,515.00
Two mini towers	12/21/2004		Dec-04	5	950.00	443.33	190.00	633.33	316.67	15.83	60	126.67	190.00
DELL FINANCIAL SERVICE	12/21/2004		Dec-04	3	1,500.50	1,167.05	333.44	1,500.50	0.00	41.68	36	(500.17)	500.17
Rebate	12/26/2004		Dec-04	3	3,192.00	2,482.67	709.33	3,192.00	0.00	88.67	36	(1,064.00)	1,064.00
Spish Interactive	12/28/2004		Dec-04	3	12,171.25	9,466.63	2,704.72	12,171.25	0.00	338.09	36	(4,057.08)	4,057.08
TECHVISIONS LLC	1/10/2005		Jan-05	3	(150.00)	(116.67)	(33.33)	(150.00)	0.00	-4.17	36	50.00	-50.00
IMIS consulting & setup	1/12/2005		Jan-05	3	300.00	225.00	75.00	300.00	0.00	8.33	36	(100.00)	100.00
Desk top overage	1/12/2005		Jan-05	3	191.63	143.72	47.91	191.63	0.00	5.32	36	(63.88)	63.88
monthly service, web host mis	1/13/2005		Jan-05	3	1,025.00	768.75	256.25	1,025.00	0.00	28.47	36	(341.67)	341.67
monthly service, web host mis	1/15/2005		Jan-05	3	1,506.50	1,129.88	376.63	1,506.50	0.00	41.85	36	(502.17)	502.17
Veritas-pub creative server b	1/15/2005		Jan-05	3	-	-	0.00	-	0.00	0.00	36	0.00	0.00
Mo service agreement	1/15/2005		Jan-05	3	509.75	382.31	127.44	509.75	0.00	14.16	36	(169.92)	169.92
Computer consulting	1/15/2005		Jan-05	3	2,520.00	1,890.00	630.00	2,520.00	0.00	70.00	36	(840.00)	840.00
On site training	1/15/2005		Jan-05	3	2,504.27	1,953.20	551.07	2,504.27	0.00	72.34	36	(868.09)	868.09
Exposed Training	2/2/2005		Feb-05	3	51.84	38.88	12.96	51.84	0.00	1.44	36	(17.28)	17.28
Ana laptop memory upgrade	2/2/2005		Feb-05	3	536.73	387.64	149.09	536.73	0.00	14.91	36	(178.91)	178.91
Laptop memory	2/4/2005		Feb-05	3	122.45	88.44	34.01	122.45	0.00	3.40	36	(40.82)	40.82
E series, fund raising comput	2/4/2005		Feb-05	3	104.17	75.23	28.94	104.17	0.00	2.89	36	(34.72)	34.72
Hardware return	2/4/2005		Feb-05	3	2,000.00	1,444.44	555.56	2,000.00	0.00	55.56	36	(666.67)	666.67
monthly service plan agreemen	3/10/2005		Mar-05	3	(66.99)	(62.83)	(24.16)	(66.99)	0.00	-2.42	36	29.00	-29.00
Fund raising, E series, dev	3/10/2005		Mar-05	3	3,780.00	2,730.00	1,050.00	3,780.00	0.00	105.00	36	(1,260.00)	1,260.00
Computer support overage Jano	3/10/2005		Mar-05	3	1,750.00	1,215.28	534.72	1,750.00	0.00	48.61	36	(583.33)	583.33
Misc user support	3/11/2005		Mar-05	3	2,109.00	1,464.58	644.42	2,109.00	0.00	58.58	36	(703.00)	703.00
Pro Curve Switches	3/15/2005		Mar-05	3	2,250.00	1,562.50	687.50	2,250.00	0.00	62.50	36	(750.00)	750.00
Service agreement	3/15/2005		Mar-05	3	2,505.60	1,809.44	796.16	2,505.60	0.00	72.38	36	(868.53)	868.53
Payables Trx Entry	3/15/2005		Mar-05	3	2,210.00	1,534.72	675.28	2,210.00	0.00	61.39	36	(736.67)	736.67
On site support	3/18/2005		Mar-05	3	2,078.82	1,593.50	914.68	2,078.82	0.00	83.15	36	(997.83)	997.83
Computer support	3/25/2005		Mar-05	3	954.27	662.69	291.58	954.27	0.00	26.51	36	(318.09)	318.09
Symantex Enterprise	3/25/2005		Mar-05	3	800.00	555.56	244.44	800.00	0.00	22.22	36	(266.67)	266.67
	3/25/2005		Mar-05	3	500.00	347.22	152.78	500.00	0.00	13.89	36	(166.67)	166.67

PC Connections	3/23/2005	Mar-05	3	133.02	92.38	40.85	133.02	0.00	3.70	36	(44.34)	44.34
DELL FINANCIAL SERVICES		Mar-05	3	(1,353.98)	(1,355.93)	(597.05)	(1,953.98)	0.00	-54.28	36	651.33	-551.33
Sales tax refund	3/30/2005	Mar-05	3	978.17	679.28	298.89	978.17	0.00	27.17	36	(325.06)	325.06
CDW on line	3/31/2005	Mar-05	3	51.03	35.44	15.59	51.03	0.00	1.42	36	(17.01)	17.01
TecVision	3/31/2005	Mar-05	3	2,647.00	1,838.19	808.81	2,647.00	0.00	73.53	36	(982.33)	882.33
Corbett Systems	3/31/2005	Mar-05	5	7,348.24	3,061.77	1,469.85	4,531.41	2,816.83	122.47	60	1,347.18	1,489.65
Office furniture-Garden level creative services IT Office Depot	3/31/2005	Mar-05	3	1,550.00	1,076.39	473.61	1,550.00	0.00	43.06	36	(515.67)	515.67
Graphic Images						0.00					0.00	0.00
WEB creation: ASI	Various Inv	Jan-05	3								0.00	0.00
MIGRATION WEB DESIGN	502716	Jan-05	3	4,200.00	3,150.00	1,050.00	4,200.00	0.00	116.67	36	(1,400.00)	1,400.00
SERVICE 7-227-30-04	502902	Jan-05	3	4,410.00	3,307.50	1,102.50	4,410.00	0.00	122.50	36	(1,470.00)	1,470.00
WEB REDESIGN	502979	Jan-05	3	1,330.00	997.50	332.50	1,330.00	0.00	36.94	36	(443.33)	443.33
ADVANCED SOLUTIONS	505812	Jan-05	3	1,960.00	1,470.00	490.00	1,960.00	0.00	54.44	36	(653.33)	653.33
CONTENT TAGGING	505813	Jan-05	3	420.00	315.00	105.00	420.00	0.00	11.67	36	(140.00)	140.00
CONTENT TAGGING	505814	Jan-05	3	1,680.00	1,260.00	420.00	1,680.00	0.00	46.67	36	(560.00)	560.00
ADVANCED SOLUTIONS	506370	Jan-05	3	2,520.00	1,890.00	630.00	2,520.00	0.00	70.00	36	(840.00)	840.00
ADVANCED SOLUTIONS		Jan-05	3	700.00	525.00	175.00	700.00	0.00	19.44	36	(233.33)	233.33
ADVANCED SOLUTIONS		Jan-05	3	840.00	630.00	210.00	840.00	0.00	23.33	36	(280.00)	280.00
ADVANCED SOLUTIONS		Jan-05	3	385.00	288.75	96.25	385.00	0.00	10.69	36	(128.33)	128.33
ADVANCED SOLUTIONS		Jan-05	3	70.00	52.50	17.50	70.00	0.00	1.94	36	(23.33)	23.33
ADVANCED SOLUTIONS		Jan-05	3	770.00	577.50	192.50	770.00	0.00	21.39	36	(256.67)	256.67
ADVANCED SOLUTIONS		Jan-05	3	560.00	420.00	140.00	560.00	0.00	15.56	36	(186.67)	186.67
ADVANCED SOLUTIONS		Jan-05	3	4,130.00	3,097.50	1,032.50	4,130.00	0.00	114.72	36	(1,376.67)	1,376.67
ADVANCED SOLUTIONS		Jan-05	3	6,020.00	4,515.00	1,505.00	6,020.00	0.00	167.22	36	(2,006.67)	2,006.67
ADVANCED SOLUTIONS		Jan-05	3	3,290.00	2,467.50	822.50	3,290.00	0.00	91.39	36	(1,096.67)	1,096.67
ADVANCED SOLUTIONS		Jan-05	3	1,306.69	980.02	326.67	1,306.69	0.00	36.30	36	(435.56)	435.56
ADVANCED SOLUTIONS		Feb-05	3	950.18	686.24	263.94	950.18	0.00	26.39	36	(316.73)	316.73
Robert Half		Feb-05	3	3,311.78	2,391.84	919.94	3,311.78	0.00	91.99	36	(1,103.93)	1,103.93
Robert Half		Mar-05	3	600.00	416.67	183.33	600.00	0.00	16.67	36	(200.00)	200.00
Graphic Images		Mar-05	3	1,225.93	852.03	374.90	1,225.93	0.00	34.08	36	(408.98)	408.98
Robert Half		Mar-05	3	1,457.55	1,012.19	445.36	1,457.55	0.00	40.49	36	(485.85)	485.85
Robert Half		Mar-05	3	1,880.20	1,305.69	574.51	1,880.20	0.00	52.23	36	(626.73)	626.73
Robert Half		Mar-05	3	604.00	419.44	184.56	604.00	0.00	16.78	36	(201.33)	201.33
ADVANCED SOLUTIONS		Mar-05	3	1,677.90	1,165.21	512.69	1,677.90	0.00	46.61	36	(559.30)	559.30
Robert Half		Mar-05	3	2,332.40	1,619.72	712.68	2,332.40	0.00	64.79	36	(777.47)	777.47
Robert Half		Mar-05	3	6,247.50	4,338.54	1,908.96	6,247.50	0.00	173.54	36	(2,082.50)	2,082.50
ADVANCED SOLUTIONS		Mar-05	3	5,195.00	5,690.97	2,504.03	5,195.00	0.00	227.64	36	(2,731.67)	2,731.67
ADVANCED SOLUTIONS		Mar-05	3	1,059.67	706.45	353.22	1,059.67	0.00	29.44	36	(353.22)	353.22
Tech Visions		Apr-05	1	529.57	629.57	0.00	529.57	0.00	52.46	12		
CDW		Apr-05	3	4,983.43	3,119.97	1,627.81	4,747.78	135.65	135.65	36	(1,492.16)	1,627.81
CDW		May-05	3	1,051.47	671.77	350.49	1,022.26	29.21	29.21	36	(321.28)	350.49
Tech Depot		May-05	5	125.00	47.30	25.80	73.10	55.90	2.15	60	30.10	25.80
Tech Depot		Jun-05	5	383.70	140.69	76.74	217.43	166.27	5.40	60	89.53	76.74
Deil		Jun-05	5	1,118.00	683.22	372.67	1,055.89	62.11	31.06	36	(310.56)	372.67
Office Furniture Express		Jun-05	5	1,558.98	718.23	391.80	1,110.09	848.89	32.65	60	457.10	391.80
PC Connection		Jun-05	3	135.02	81.29	44.34	125.53	7.39	3.70	36	(36.95)	44.34
Office Depot		Jul-05	5	6,233.84	2,181.84	1,246.77	3,428.61	2,805.23	103.90	60	1,558.46	1,246.77
Office Depot		Aug-05	5	2,022.00	674.00	404.40	1,078.40	943.60	33.70	60	539.20	404.40
Office Depot		Aug-05	1	(75.00)	(75.00)	(75.00)	(150.00)	75.00	-8.25	12	150.00	-75.00
PC Nation		Aug-05	3	398.47	221.37	132.82	354.20	44.27	11.07	36	(88.55)	132.82
Comp USA		Aug-05	3	340.00	188.89	113.33	302.22	37.78	9.44	36	(75.56)	113.33
Furniture/panels Angel		Sep-05	5	668.60	211.72	133.72	345.44	323.15	11.14	60	189.44	133.72
Initial national furniture Angel		Sep-05	5	315.00	99.75	63.00	162.75	152.25	5.25	60	89.25	63.00
Lateral file cabinet Angel		Sep-05	5	540.00	171.00	108.00	279.00	108.00	9.00	60	153.00	108.00
MS project 2003		Oct-05	3	1,361.12	880.56	453.71	1,134.27	226.85	37.81	36	(226.85)	453.71
Donor Recognition Glass Wall		Oct-05	10	2,527.00	379.05	252.70	631.75	1,895.25	21.06	120	1,642.55	252.70

Gallery Signage	10/20/2005	Oct-05	10	1,537.75	230.66	153.78	384.44	1,153.31	12.81	120	899.54	153.78
Offitex GX 620 Minitowers (4)	2/1/2006	Feb-06	3	7,761.35	3,018.30	2,587.12	5,605.42	2,155.93	215.59	36	(431.19)	2,587.12
Comptel picture ID (2)	2/3/2006	Feb-06	3	5,394.00	2,097.67	1,798.00	3,895.67	1,798.00	149.83	36	(299.67)	1,798.00
Latitude D510 notebook (exec asst)	3/2/2006	Mar-06	3	1,442.00	520.72	480.67	1,001.39	440.61	40.06	36	(40.06)	480.67
Nikon D200 SLR Digital Camera	3/2/2006	Mar-06	3	1,699.99	613.89	586.66	1,180.55	519.44	47.22	36	(47.22)	586.66
Nikon Telephoto Lens	3/16/2006	Mar-06	1	-	-	0.00	-	0.00	0.00	12	0.00	0.00
Photobox construction	3/24/2006	Mar-06	3	250.00	83.33	83.33	166.67	83.33	6.94	36	0.00	83.33
Photobox construction reflective aluminum	3/24/2006	Mar-06	3	135.00	45.00	45.00	90.00	45.00	3.75	36	0.00	45.00
Viking memory cards	4/1/2006	Apr-06	3	70.00	23.33	23.33	46.67	23.33	1.94	36	0.00	23.33
Nikon 50mm lens	4/1/2006	Apr-06	3	345.00	115.00	115.00	230.00	115.00	9.58	36	0.00	115.00
Photo Box project	4/19/2006	Apr-06	3	200.00	66.67	66.67	133.33	66.67	5.56	36	0.00	66.67
Power Valt & tape media	4/25/2006	Apr-06	3	3,792.00	1,264.00	1,264.00	2,528.00	1,264.00	103.33	36	0.00	1,264.00
Nikon camera battery	5/1/2006	May-06	3	65.99	20.16	22.00	42.16	23.83	1.93	36	1.93	22.00
Furniture, Baker	6/19/2006	Jun-06	3	2,111.50	586.53	703.83	1,290.36	821.14	58.65	36	117.31	703.83
Software for Autolader	6/19/2006	Jun-06	3	970.00	269.44	323.33	592.78	377.22	28.94	36	53.89	323.33
Latitude 4620 optiplex GX620 gift shop	6/28/2006	Oct-06	3	5,476.42	912.74	1,825.47	2,738.21	2,738.21	152.12	36	912.74	3,253.47
Touchmonit/integrated MSP gift shop	7/7/2006	Oct-06	3	648.95	108.16	216.32	324.48	324.48	18.03	36	108.16	216.32
Credit card software gift shop	8/15/2006	Oct-06	3	399.00	66.50	133.00	199.50	199.50	11.08	36	66.50	133.00
Server Rack Reclass	10/1/2006	Oct-06	3	1,225.38	204.23	408.46	612.69	612.69	34.04	36	204.23	408.46
CPU for voicemail system	10/13/2006	Oct-06	3	589.00	98.17	196.33	294.50	294.50	16.36	36	98.17	196.33
Phone & voice mail system (12 pay)	10/17/2006	Oct-06	3	24,567.00	4,094.50	8,189.00	12,283.50	12,283.50	682.42	36	4,094.50	8,189.00
Server hours labor	10/31/2006	Oct-06	3	742.50	123.75	247.50	371.25	371.25	20.63	36	123.75	247.50
Exchange project Nov start	11/9/2006	Nov-06	3	1,567.98	217.78	522.66	740.44	827.55	43.56	36	304.89	522.66
Interface card Exchange servers	11/9/2006	Nov-06	3	396.64	55.09	132.21	187.30	209.34	11.02	36	77.12	132.21
Projectors	11/10/2006	Nov-06	3	4,580.12	636.13	1,526.71	2,162.83	2,417.29	127.23	36	890.58	1,526.71
Symantic exchange program	11/17/2006	Nov-06	3	6,898.99	958.19	2,299.66	3,257.86	3,641.13	191.54	36	1,341.47	2,299.66
Surge protector	12/1/2006	Dec-07	3	1,095.50	121.83	365.50	487.33	609.17	30.46	36	243.67	365.50
Shipping on surge protector	12/28/2006	Dec-07	3	200.42	22.27	66.81	85.08	111.34	5.57	36	44.54	66.81
Workstation	12/5/2006	Dec-06	3	2,160.70	240.08	720.23	960.31	1,200.39	60.02	36	480.16	720.23
Server Rack refund partial	1/5/2007	Jan-07	3	(499.00)	(41.58)	(166.33)	(207.92)	(281.08)	-13.86	36	(124.75)	-166.33
Install of exchange program	1/25/2007	Jan-07	3	2,452.50	204.38	817.50	1,021.88	1,430.63	68.13	36	613.13	817.50
Penny Press	2/21/2007	Feb-07	3	3,450.00	191.67	1,150.00	1,341.67	2,108.33	95.83	36	998.33	1,150.00
Surge protector	2/20/2007	Feb-07	3	1,083.08	60.17	361.03	421.20	681.88	30.09	36	300.88	361.03
Shipping on surge protector	2/22/2007	Feb-07	3	210.67	11.70	70.22	81.93	128.74	5.85	36	58.52	70.22
Computer & monitor Fin	3/21/2007	Mar-07	3	1,762.00	-	587.33	587.33	1,174.67	48.94	36	587.33	587.33
Computer & monitor Edu	3/21/2007	Mar-07	3	1,671.00	-	557.00	557.00	1,114.00	46.42	36	557.00	557.00
Telephone license cards	3/31/2007	Mar-07	3	2,820.00	-	873.33	873.33	1,746.67	72.78	36	873.33	873.33
2007-2008 Purchases												
New Computer	4/24/2007	Apr-07	3	1,520.00	-	506.67	506.67	1,013.33	42.22	36	506.67	506.67
New Computer	4/24/2007	Apr-07	3	1,904.00	-	634.67	634.67	1,269.33	52.89	36	634.67	634.67
Software for Apples	7/20/2007	Jul-07	3	1,713.00	-	380.67	380.67	1,332.33	47.58	36	751.33	571
Surge protector credit from 12-1-06 prior year	12/23/2007	Dec-07	3	(973.99)	-	(108.89)	(108.89)	(871.10)	(27.22)	36	(544.44)	-326.56333
Phone & voice mail system additional fees	8/13/2007	Aug-07	3	102.36	-	22.75	22.75	79.61	2.84	36	45.49	34.12
Phone & voice mail system additional fees	9/10/2007	Sep-07	3	567.05	-	94.51	94.51	472.54	15.75	36	283.53	189.07667
Adjust				1,216,907.89	1,008,758.38	133,114.45	1,141,883.43	75,024.02		0		
TOTAL FURNITURE & EQUIPMENT									18,180.67			

MUSEUM GALLERIES & CASES

Television Mitsubishi	1992	400.00	400.00	400.00	400.00	0	0.00	0.00	0.00
Television Mitsubishi	1992	400.00	400.00	400.00	400.00	0	0.00	0.00	0.00
VCR - JVC	1992	325.00	325.00	325.00	325.00	0	0.00	0.00	0.00
VCR - JVC	1992	325.00	325.00	325.00	325.00	0	0.00	0.00	0.00
Museum cases (Sunshine)	Jul-01	83,795.00	68,799.00	11,985.00	80,784.00	84	(8,974.00)	11,985.00	11,985.00
Museum cases (Sunshine)	Oct-01	50,400.00	39,600.00	7,200.00	46,800.00	84	(3,600.00)	7,200.00	7,200.00
Coin Changer-Mountain Coin Machine	Mar-01	1,754.00	1,754.00	0.00	1,754.00	60	(321.60)	321.60	321.60
Bass Gallery	Oct-01	1,009,916.04	277,727.01	50,495.80	328,222.81	240	831,197.43	50,495.80	50,495.80
Maple Security Cases (2-S5375 ea) Sunshine Ser	Apr-02	10,750.00	7,650.86	1,535.71	9,066.57	84	127.71	1,535.71	1,535.71
Maple Security Cases (8-S285 ea) Sunshine Ser	Apr-02	2,280.00	1,601.86	325.71	1,927.57	84	26.71	325.71	325.71
Acrylic tops (20@20.80,40@31.20,20@41.60) Design West	Jun-02	2,496.00	1,723.29	356.57	2,079.86	84	59.57	356.57	356.57
Iron Railing Coin Press Ancona Job Shop	Jun-02	6,324.80	4,292.17	903.54	5,195.71	84	225.54	903.54	903.54
Track Lighting heads/lamps for cases Hansen Services	Jun-03	1,348.50	1,033.85	269.70	1,303.55	60	(224.75)	269.70	269.70
LCD Logger Museum	Aug-03	1,243.62	1,243.62	0.00	1,243.62	36	(207.27)	207.27	207.27
Repair display cases balance of contract	May-04	3,394.45	3,494.50	99.85	3,594.45	36	(1,198.15)	1,198.15	1,198.15
Repair display cases down payment	May-04	1,935.55	1,881.78	53.77	1,935.55	36	(645.18)	645.18	645.18
Traveling exhibit cases	Jul-06	6,422.50	688.13	917.50	1,505.63	84	3,899.38	917.50	917.50
Plexiglas case tops deposit	Jul-06	6,253.33	670.00	893.33	1,563.33	84	3,796.66	893.33	893.33
Sp Alum Tubing 1933 DE case	Aug-06	1,000.00	95.24	142.86	235.10	84	619.05	142.86	142.86
Custom showcase	Aug-06	980.00	93.33	140.00	233.33	84	606.67	140.00	140.00
Double eagle case	Aug-06	1,585.00	150.95	226.43	377.38	84	981.19	226.43	226.43
Storage cabinet - coins	Oct-06	7,365.00	526.07	1,052.14	1,578.21	84	4,734.84	1,052.14	1,052.14
Coin trays for cabinet	Dec-06	2,984.74	142.61	427.82	570.43	84	1,996.49	427.82	427.82
Display cases (44)	Jan-07	11,927.50	425.98	1,703.93	2,129.91	84	8,093.56	1,703.93	1,703.93
Coin cabinet	Feb-07	3,067.00	73.02	438.14	511.17	84	2,117.69	438.14	438.14
Dividers for Coin cabinet	Mar-07	1,581.00	18.82	225.86	244.68	84	1,110.46	225.86	225.86
Material Flow	Mar-07	12,506.67	148.89	1,786.67	1,935.56	84	8,784.45	1,786.67	1,786.67
Acrylic Case tops	Mar-07	4,025.90	47.93	575.13	623.06	84	2,877.72	575.13	575.13
Custom built crates	Mar-07	199.40	-	18.99	18.99	84	151.32	28.49	28.49
Shipping Crate for Mint case	Aug-07	285.00	-	23.75	23.75	84	220.54	40.71	40.71
Mint cases	Aug-07	495.00	-	41.25	41.25	84	383.04	70.71	70.71
Mint cases Mtlw	Aug-07	2,530.00	-	210.83	210.83	84	1,957.74	351.43	351.43
Acrylic holders for Mint cases	Aug-07	1,590.00	-	132.50	132.50	84	1,230.36	227.14	227.14
Wall Cases	Sep-07	6,825.00	-	487.50	487.50	84	5,337.50	975.00	975.00

TOTAL MUSEUM GALLERIES & CASES

1,248,881.00	415,233.01	82,650.29	497,883.30	750,997.70	7,157.83
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TOTAL BUILDING

TOTAL FURNITURE & EQUIPMENT

TOTAL MUSEUM GALLERIES & CASES

TOTAL FIXED ASSETS

6,491,809.97	3,682,420.45	345,970.43	4,008,390.87	2,469,807.20	37,417.69
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Fixed Assets

Building & Land Improvements	0.00	4,026,021.08	4,026,021.08	Per schedule
Furniture & Equipment	0.00	1,216,907.89	1,216,907.89	
Museum Galleries & Cases	0.00	1,248,881.00	1,248,881.00	
Accumulated Depreciation	-5,970.43	4,002,420.44	(4,008,390.87)	

25,830.87

431,935.17

35,994.50