

AMERICAN NUMISMATIC ASSOCIATION

Short year April 2009 to October 2009

** APPROVED BUDGET **

Revenues	TOTALS
Admissions-Conventions & Museum	41,667
Advertising Income	273,656
Auction	650,000
Banquet	9,000
Book Replacement Charges	175
Bourse	548,516
Catalog-Museum	292
Submission Center	161,000
Donations	93,567
Sponsors	85,000
Dues & Applications	637,363
Grants	19,350
Interest and Dividends	19,604
Research Fees	700
License Fees	37,866
Mailing Revenue	2,275
Medals & Badges	20,913
Miscellaneous	653
Photography	525
PNG Contribution	36,850
Program Conventions	32,000
Rebates-Hotel-Shuttle	22,500
Rental Property	5,005
Sales	6,000
Sales-Museum Store	47,000
Seminars	277,198
Numismatic Diploma	4,655
Subscriptions	2,479
Tours	17,250
Traveling Exhibits & Traveling -Club	1,000
Traveling Exhibit - Club	500
Revenue Transfer	142,853
Total Revenue	<u>3,197,411</u>
Expenses	
Advertising/Promotion	68,183
Auction	860

Auto Expenses	602
Awards-Non-funded	36,000
Awards-funded	4,900
Bad Debt	467
Bank & Investment Fees	31,910
Book Purchases	1,750
Banquet	29,988
Bass Exhibit	11,430
Bereavement	525
Bourse	74,448
Club Representative	2,750
Committee	750
Community Outreach	175
Computer Technology Services	19,217
Contract Labor-Consultants-Professional	47,700
Cost Of Sale	19,740
Election	25,000
Employee Retention	2,400
Equipment Maintenance	45,380
Equipment Rental	11,900
Exhibits	22,404
Fund Development	12,000
Gift Annuity	683
General Service Contractor	92,500
Hotel Shuttle Expense WFM	20,000
Insurance	42,315
Intern Program	10,100
License Fees	6,990
Life Members Expense	1,925
Mailing	148,059
Medals & Badges	17,137
Membership Reception	2,500
Miscellaneous	1,169
National Coin Week	4,570
Officers	2,000
President	7,000
Preservation	2,683
Printing & Production	241,559
Professional Development	2,277
Program	15,500
Recruitment	292
Rent- Convention Facilities	21,450
Salaries and benefits	1,146,101

Security	102,805
Seminars	189,837
Special Events	3,782
Sponsors	40,162
Supplies	29,896
Telephone	14,904
Tours	12,727
Travel	114,088
Treasure Trivia	300
Utilities	34,540
Volunteers	6,525
Total Expenses:	<u>2,806,853</u>
NET INCOME (LOSS)	<u><u>390,558</u></u>

Below Line Total expenses:	<u>573,083</u>
Legal Council - monthly	70,000
Legal Council - housing	5,250
Legal Council - travel	7,000
Legal Council - outside	0
Legal Settlement	40,833
Legal	450,000