

AMERICAN NUMISMATIC ASSOCIATION
Fiscal year November 2014 to October 2015
**** APPROVED BUDGET ****

Revenues	Totals
Admissions-Conventions & Museum	38,500
Advertising Income	369,000
Banquet	8,500
Book Replacement Charges	300
Convention Revenue	1,928,500
Submission Center	150,000
Donations	157,225
Sponsors	221,950
Dues & Applications	810,000
Grants	26,069
Interest and Dividends	79,100
Research Fees	1,500
License Fees	54,500
Mailing Revenue	4,300
Medals & Badges	25,900
Miscellaneous	2,035
Museum Catalogs	240
Photography	1,200
Program Conventions	34,000
Rebates-Hotel-Shuttle	65,300
Rental Property	6,060
Road Show	22,000
Sales	23,898
Sales-Museum Store	45,000
Seminars	84,290
Seminar - Summer	220,900
Numismatic Diploma	35,396
Subscriptions	3,384
Tours	32,900
Traveling Exhibits & Traveling -Club	900
Revenue Trans - Award Funds	11,960
RevenueTrans - Education	4,900
RevenueTrans - F. S. School of Num.	12,500
RevenueTrans - Gilroy Roberts Fund	8,725
RevenueTrans - Lecce Adv. Schlship	23,500
RevenueTrans - Library Fund	47,896
RevenueTrans - Museum	82,400
RevenueTrans - Student Assistants NGC	82,368
RevenueTrans - Sundman Fund	3,300
RevenueTrans - Walton	40,167
RevenueTrans - YN fund	100,401
RevenueTrans - Legal	174,000
Investment Percentage	601,578
Un-Designated Reserves - Capital	91,200
Total Revenue	<u>5,737,742</u>

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Expenses	Totals
Acquisitions	650
Advertising/Promotion	149,156
Auction	6,000
Auto Expenses	792
Awards-Funded	11,960
Awards-Non-funded	19,647
Bad Debt	1,500
Bank & Investment Fees	55,700
Book Purchases	10,000
Banquet	45,650
Bass Exhibit	27,469
Bereavement	600
Bourse	186,450
College Scholarship	1,000
Club Representative	14,432
Committee	11,500
Computer Technology Services	52,283
Contract Labor	212,971
Cost Of Sale	25,873
Cost of Sales Indirect-Enterprise	500
Election	25,000
Employee Benefits	506,289
Employee Retention	5,400
Equipment Maintenance	74,359
Equipment Rental	13,850
Exhibits	60,239
Fund Development	7,950
General Service Contractor	325,000
Insurance	102,829
Legal Fees	174,000
License Fees	34,170
Life Members Expense	4,000
Mailing	179,451
Medals & Badges	18,000
Membership	5,000
Miscellaneous	3,599
National Coin Week	3,900
Numismatic Diploma Program	52,167
Officers	4,500
PNG Preshow Stipend	10,000
President	9,600
Preservation	6,996
Printing & Production	253,702
Professional Development	25,452
Program	19,625
Rent- Convention Facilities	120,000
Road Show	16,675
Salaries	1,812,655
Salaries-commissions	31,475
Security	210,640
Seminars	77,847
Seminar - Summer	154,755
Special Events	10,115
Sponsors	87,950
Supplies	37,602

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Taxes - Warehouse	6,700
Telephone	23,940
Tours	28,297
Travel	196,852
Treasure Trivia	750
Utilities	58,728
Volunteers	12,350
Sub-total Expenses:	<u>5,646,542</u>
Capital Budget	<u>91,200</u>
Total Expenses:	<u>5,737,742</u>
Net Economic Benefit	<u>0</u>