

American Numismatic Association
 Fiscal year November 2012 to October 2013
 ** Approved 2013 Budget **

Revenues	TOTALS
Admissions-Conventions & Museum	46,000
Advertising Income	437,900
Banquet	8,000
Book Replacement Charges	600
Convention Revenue	2,392,000
Catalog-Museum	200
Submission Center	150,000
Donations	176,008
Sponsors	192,500
Dues & Applications	950,000
Grants	28,710
Interest and Dividends	101,670
Research Fees	1,500
License Fees	110,000
Mailing Revenue	4,517
Medals & Badges	27,500
Miscellaneous	2,208
Photography	700
Program Conventions	36,500
Rebates-Hotel-Shuttle	73,500
Rental Property	6,060
Sales	15,000
Sales-Museum Store	45,000
Seminars	267,530
Numismatic Diploma	24,900
Subscriptions	4,320
Tours	17,045
Traveling Exhibits & Traveling -Club	1,500
Revenue Transfer - Endowment	140,050
Revenue Transfer - Award Funds	16,038
Revenue Transfer - NGC Funds	165,306
Revenue Transfer - YN fund	105,089
Revenue Transfer - Sundman Fund	5,000
Revenue Transfer - Library Fund	22,996
Revenue Transfer - Gilroy Roberts Fund	4,660
Revenue Transfer - Flo. Schook	52,018
Revenue Transfer - Museum	6,800
Revenue Transfer - Publications	20,750
Revenue Transfer - Endowed Salaries/Benefits	174,000
Total Revenue	<u>5,834,075</u>

Expenses

Acquisitions	500
Advertising/Promotion World Fair of Money	94,965
Advertising/Promotion National Money Show	41,000
Advertising/Promotion General	61,237
Auto Expenses	1,386
Awards-Non-funded	28,336
Awards-funded	16,038
Bad Debt	1,200
Bank & Investment Fees	62,400
Book Purchases	10,000
Banquet	50,850
Bass Exhibit	29,190
Bereavement	600
Bourse	213,820
Club Representative	10,000
Committee	10,500
Community Lunches	298
Computer Technology Services	48,354
Contract Labor-Consultants-Professional	195,670
Cost Of Sale	25,700
Cost of Sales Indirect-Enterprise	1,200
Donation	25,000 *
Election	30,000
Employee Benefits	486,332
Employee Retention	9,400
Equipment Maintenance	59,424
Equipment Rental	14,225
Exhibits	126,355
Fund Development	15,400
Gift Annuity	1,365
General Service Contractor	311,000
Insurance	106,496
Legal Fees	140,050
License Fees	47,518
Life Members Expense	4,500
Mailing	198,039
Medals & Badges	25,000
Membership Reception	6,556
Miscellaneous	29,130
National Coin Week	3,250
Numismatic Diploma Program	35,400
Officers	6,000
President	12,000
Preservation	5,496
Printing & Production	366,950

Professional Development	30,020
Program	24,160
Recruitment	500
Rent- Convention Facilities	93,758
Salaries	1,717,058
Salaries-commissions	39,668
Security	206,339
Seminars	202,458
Special Events	5,575
Sponsors	96,575
Supplies	54,559
Taxes - Warehouse	7,140
Telephone	28,788
Tours	14,967
Travel	247,669
Treasure Trivia	600
Utilities	71,160
Volunteers	18,300
Total Expenses:	<u>5,827,425</u>
Surplus/Deficit from Operations	<u><u>6,650</u></u>

* This amount has not yet been released by the Board to expend.