

AMERICAN NUMISMATIC ASSOCIATION
 OPERATING DIVISION
 YEAR TO DATE ENDING AUGUST 31, 2011

Department	Revenue	Actual Expenses	Surplus/(Deficit)	Revenue	Budgeted Expenses	Surplus/(Deficit)
Fund Development	71,017.70	41,268.43	29,749.27	121,362.00	4,000.00	117,362.00
General & Administration*	1,119,926.69	2,337,495.02	(1,217,568.33)	497,033.24	2,128,648.81	(1,631,615.57)
Officers	-	70,319.08	(70,319.08)	-	129,871.57	(129,871.57)
Marketing	47,161.85	28,497.84	18,664.01	61,000.00	42,168.94	18,831.06
Financial	105,168.61	71,817.47	33,351.14	65,700.00	55,115.70	10,584.30
IT	-	73,945.27	(73,945.27)	-	75,470.90	(75,470.90)
Facilities	5,050.00	166,583.60	(161,533.60)	5,050.00	184,914.71	(179,864.71)
Membership	789,571.85	124,383.82	665,188.03	1,027,894.60	196,881.64	831,012.96
Library	22,627.59	25,901.04	(3,273.45)	19,416.60	26,552.23	(7,135.63)
Museum	71,438.99	189,353.61	(117,914.62)	75,080.00	171,917.55	(96,837.55)
Education	56,739.03	49,360.27	7,378.76	71,920.00	70,410.42	1,509.58
Summer Seminar	451,696.23	283,023.64	168,672.59	410,485.00	273,388.00	137,097.00
Editorial	375,406.28	429,974.00	(54,567.72)	453,620.00	478,629.14	(25,009.14)
Meeting Services**	2,083,364.78	1,073,078.92	1,010,285.86	2,545,857.30	1,060,272.20	1,485,585.10
Depreciation		214,000.00	(214,000.00)	-	-	-
	<u>5,199,169.60</u>	<u>5,179,002.01</u>	<u>20,167.59</u>	<u>5,354,418.74</u>	<u>4,898,241.81</u>	<u>456,176.93</u>

362,813.76

204,166.64

* Includes Legal Expenses

** Does not include accrual for auction fees from Chicago - amount not known as of this report date