

AMERICAN NUMISMATIC ASSOCIATION
Fiscal Year November 2024 to October 2025
APPROVED BUDGET

REVENUES	TOTALS
Admissions-Conventions & Museum	38,050
Advertising Income	420,178
Auction	100,000
Banquet	10,000
Book Replacement Charges	120
Convention Revenue	1,040,000
Consultation	156
Submission Center	200,000
Donations	232,878
Sponsors	315,000
Dues & Applications	893,875
Grants	5,000
Unrealized Gain on Investments	2,868,765
Interest and Dividends	131,000
Research Fees	300
License Fees	56,000
Mailing Revenue	6,790
Medals & Badges	18,000
Miscellaneous	2,115
Photography	480
Program Conventions	35,065
Rebates-Hotel-Shuttle	36,675
Sales	24,873
Sales-Museum Store	65,405
Sales Museum Store - eBay	12,000
Seminar - Coin Show Seminar	11,000
Seminar - Pre-convention	8,500
Seminar - Sundman Luncheon	2,000
Seminar - Summer	301,504
Numismatic Diploma	12,000
Special Events	44,500
Subscriptions	2,700
Tours	3,650
Traveling Exhibits & Traveling -Club	240
 Total Revenue	 <u>6,898,819</u>

EXPENSES	TOTALS
Advertising/Promotion World Fair of Money	65,000
Advertising/Promotion National Money Show	40,000
Advertising/Promotion General	119,993
Auction	5,796
Auto Expenses	1,150
Awards-Non-funded	40,262
Awards-funded	9,496
Bad Debt	1,500
Bank & Investment Fees	58,000
Book Purchases	6,120
Banquet	49,700
Bereavement	1,200
Bourse	193,355
Charitable Registrations	3,151
College Scholarship	7,000
Club Representative	3,414
Committee	11,000
Computer Technology Services	59,610
Contract Labor - Authors	54,184
Contract Labor - Computer	30,000
Contract Labor - General	87,449
Consultants - National Money Show	6,000
Consultants - World's Fair	8,400
Consultants - Professional	18,760
Cost Of Sale	16,400
Election	30,000
Employee Benefits	723,755
Employee Retention	5,770
Equipment Maintenance	89,270
Equipment Rental	6,000
Exhibits - General	77,039
Exhibits - Convention Showcase	9,770
Exhibits - History of Money	360
Exhibits - Club Traveling	360
Exhibits - The Medal in America	29,550
Fund Development	49,176
General Service Contractor	394,000
Insurance	93,600
Legal Fees	35,000
License Fees	175,992
Life Members Expense	1,410
Mailing	197,416
Medals & Badges	25,437
Membership	5,250
Miscellaneous	3,069
National Coin Week	6,870

President	23,500
Preservation	1,500
Printing & Production	317,219
Professional Development	5,229
Program	14,750
Rent- Convention Facilities	194,323
Salaries	2,495,708
Salaries-commissions	39,899
Security	458,660
Seminar - Coin Show Seminar	7,340
Seminar - Sundman/Littleton	14,000
Seminar - Summer	230,925
Special Events	6,000
Sponsors	48,500
Supplies	47,644
Telephone Allocation	16,800
Telephone - Conference	5,633
Telephone - Cell	1,560
Tours	3,500
Travel	248,091
Utilities	62,400
Volunteers	14,022
Total Expenses:	<u>7,113,235</u>
SUBTOTAL NET OPERATING INCOME (LOSS)	<u>(214,416)</u>
Designated & Restricted Transfers	
Designated Fund - College Scholarships	7,000
Designated Fund - Award Funds	9,100
Designated Fund - F. S. School of Num.	14,000
Designated Fund - Gilroy Roberts Fund	15,000
Designated Fund - Lecce Adv. Schlship	26,000
Designated Fund - Museum	44,000
Designated Fund - Publications	8,000
Designated Fund - Sundman Fund	14,000
Restricted Fund - YN fund / Newman	136,316
Total Designated/Restricted Transfers	<u>273,416</u>
NET INCOME AFTER TRANSFERS	<u>59,000</u>
Capital Budget Expense	59,000
NET INCOME	<u>(0)</u>