

FIGURE 1

CONDENSED STATEMENT OF FINANCIAL ACTIVITIES		
	FY 2015 June 30 (unaudited)	FY 2014 June 30 (audited)
REVENUE		
Membership	\$4,104,287	\$4,414,322
Professional development	\$4,445,696	\$3,719,832
Conferences and exhibitions	\$4,070,885	\$4,059,964
Publications and information sales	\$807,310	\$783,727
Research	(\$2,639)	\$50,244
Foundation administrative fees and other	\$364,326	\$309,713
Total revenue	\$13,789,865	\$13,337,802
DIRECT EXPENSES		
Program	\$8,634,302	\$8,652,479
Management and general	\$4,870,354	\$4,937,857
Other expenses	\$40,956	\$97,215
Total expenses	\$13,545,612	\$13,687,551
Change in unrestricted net assets from operations	\$244,253	(\$349,749)
Results of long-term investment portfolio	(\$84,051)	\$517,917
Change in unrestricted net assets	\$160,202	\$168,168
Unrestricted net assets at beginning of year	\$2,875,197	\$2,707,029
Unrestricted net assets at end of year	\$2,981,846	\$2,875,197

Amounts listed in USD.

FIGURE 2

CONDENSED STATEMENT OF FINANCIAL POSITION		
	FY 2015 June 30 (unaudited)	FY 2014 June 30 (audited)
ASSETS		
Cash and cash equivalents	\$845,106	\$617,911
Accounts receivable, net	\$1,073,158	\$1,301,438
Prepaid expenses and other assets	\$1,025,844	\$1,217,226
Investments	\$3,947,671	\$4,174,534
Property, net	\$1,629,643	\$1,612,883
Total assets	\$8,521,422	\$8,923,992
LIABILITIES AND UNRESTRICTED NET ASSETS		
Accounts payable and other accrued expenses	\$731,760	\$879,545
Deferred revenue	\$4,149,191	\$4,367,626
Note payable	\$658,624	\$801,624
Total liabilities	\$5,539,575	\$6,048,795
Unrestricted net assets	\$2,981,846	\$2,875,197
Total liabilities and unrestricted net assets	\$8,521,422	\$8,923,992

Amounts listed in USD.