

Consolidating Statement of Financial Position

Assets

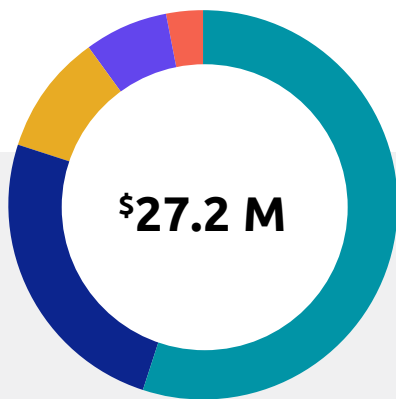
Cash and cash equivalent	\$	1,995,431
Investments		23,990,115
Accounts Receivables		461,025
Prepaid Expenses		3,050,531
Inventory and other assets		152,506
Investments held for deferred compensation		686,712
Property & Equipment		4,017,027
Total Assets		<u>34,353,347</u>

Liabilities

Accounts payable and accrued expenses	\$	2,375,373
Deferred revenue		14,709,867
Deferred compensation		686,712
Post-Retirement benefit obligation		144,339
Lease Liability		6,437
Total Liabilities		<u>17,922,728</u>

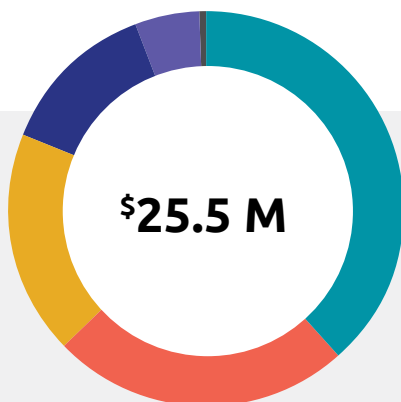
Net Assets

Without donor restrictions	\$	16,394,934
With donor restrictions		35,685
Total Net Assets		<u>16,430,619</u>
Total Liabilities and Net Assets	\$	<u>34,353,347</u>



FY25 Revenue

- 55%** Events
- 25%** Member Engagement
- 10%** Knowledge
- 7%** Learning
- 3%** Interest & Other income



FY25 Expense

- 38%** Events
- 24%** Support Services
- 19%** Knowledge
- 13%** Member Engagement
- 5%** Learning
- 0%** Awards