

Statements of Financial Position

Assets	For the Year Ended September 30,	
	2005	2006
Current Assets:		
Cash and Cash Equivalents	\$ 1,218,239	\$ 945,083
Accrued Interest Receivable	20,177	25,652
Accounts Receivable, Net of Allowance for Doubtful Accounts	136,144	201,756
Prepaid Expenses	164,184	98,045
Total Current Assets	1,538,744	1,270,536
Property and Equipment:		
Leasehold Improvements	13,833	13,833
Furniture and Equipment	286,888	293,171
	300,721	307,004
Less Accumulated Depreciation	206,068	235,116
Total Property and Equipment	94,653	71,888
Other Assets:		
Investments	2,949,845	3,750,905
Total Assets	\$ 4,583,242	\$ 5,093,329
Liabilities and Net Assets		
Current Liabilities:		
Accounts Payable and Accrued Expenses	\$ 186,391	\$ 292,136
Deferred Membership Dues	572,881	628,772
Deferred Subscription Income	122,107	116,983
Deferred Exhibit Fees	23,200	35,050
Total Current Assets	904,579	1,072,941
Unrestricted Net Assets	2,990,273	3,056,596
Temporarily Restricted Net Assets	168,390	443,792
Permanently Restricted Net Assets	520,000	520,000
Total Net Assets	3,678,663	4,020,388
Total Liabilities and Net Assets	\$ 4,583,242	\$ 5,093,329