



AASLH

**American Association
for State and Local History**



2015 Meeting of the Membership

Treasurer's Report for 12 Months Ending
6/30/15 (unaudited)

Balance Sheet

ASSETS

Current Assets	\$	1,641,619
Property & Equipment	\$	(60,907)
Other Assets	\$	137,017
TOTAL ASSETS	\$	1,717,729

LIABILITIES

Current Liabilities	\$	458,368
Long-Term Liabilities	\$	-
TOTAL LIABILITIES	\$	458,368

CAPITAL

Permanently Restricted Net Assets	\$	1,512,334
Unrestricted Net Assets	\$	205,395

TOTAL LIABILITIES & NET ASSETS \$ 1,717,729

FY 2015 Budget vs. Actual

	Budget		Actual		Variance
Revenue	\$ 1,428,524	\$	1,479,817	\$	51,293
Expenses	\$ 1,425,996	\$	1,325,655	\$	(100,341)
Net	\$ 2,528	\$	154,162	\$	151,634