



AASLH Treasurer's Report

August 30, 2019

Statement of Financial Position

June 2019

ASSETS

Cash	\$354,113
Accounts Receivable	\$79,672
Investments	\$1,947,644
Total Property/Equipment	\$8,525
Long-Term Accounts Receivable	\$59,973
Other Assets	\$205,406
Total Assets	\$2,646,333

LIABILITIES/NET ASSETS

Accts Payable	\$37,750
Accrued Expenses	\$35,647
Deferred Revenue	\$888,595
Total Short-Term Liabilities	\$961,992
Long-Term Liabilities	\$0
Total Liabilities	\$961,992
Net Assets	\$1,684,341
TOTAL LIABILITIES & NET ASSETS	\$2,646,333

FY2018 Budget vs. Actual

	Budget	Actual as of June 30	Variance
Revenues	\$1,733,299	\$1,649,786	(\$83,513)
Expenses	\$1,708,825	\$1,649,677	(\$59,148)
Net Surplus	\$ 24,474	\$109	(\$24,365)

Endowment Value as of June 30

FY2015	\$1,340,583
FY2016	\$1,496,271
FY2017	\$1,647,202
FY2018	\$1,723,482
FY2019	\$1,942,522