

AMERICAN MUSICOLOGICAL SOCIETY, INC.
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED JUNE 30, 2009

Assets	<i>Current Operations</i>	<i>Publications</i>	<i>Endowment: Fellowships, Awards, Undesignated</i>	TOTALS
<i>Cash</i>	\$ 218,692			\$ 218,692
<i>Accounts receivable</i>				\$ -
<i>Investments</i>		\$ 862,131	\$ 2,257,284	\$ 3,119,415
<i>Equipment</i>		\$ 18,130		
<i>Funds held in trust</i>	\$ 13,863		\$ 7,987	\$ 21,850
Total assets	\$ 232,555	\$ 880,261	\$ 2,265,271	\$ 3,378,087
Liabilities				
<i>Accounts payable</i>				\$ -
<i>Accrued expenses</i>				\$ -
<i>Payroll taxes payable</i>				\$ -
<i>Deferred Income</i>	\$ 15,260			\$ 15,260
<i>Funds held in trust</i>	\$ 13,863		\$ 7,987	\$ 21,850
Total Liabilities	\$ 29,123		\$ 7,987	\$ 37,110
Net assets	\$ 203,432	\$ 880,261	\$ 2,257,284	\$ 3,340,977
Total Liabilities & Net Assets	\$ 232,555	\$ 880,261	\$ 2,265,271	\$ 3,378,087
Total Liabilities & Net Assets, June 30, 2008:				\$ 3,515,706

AMERICAN MUSICOLOGICAL SOCIETY, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2009

Revenue	<i>Current operations</i>	<i>Publications</i>	<i>Endowment: Fellowships, Awards, Undesignated</i>	TOTALS
<i>Dues & subscriptions</i>	\$ 365,134			\$ 365,134
<i>Annual meeting</i>	\$ 203,902			\$ 203,902
<i>Sales/Royalties</i>	\$ 48,647	\$ 7,623		\$ 56,269
<i>Government grants</i>		\$ 54,800	\$ 134,735	\$ 189,535
<i>Contributions</i>		\$ 83,221	\$ 149,001	\$ 232,222
<i>Investment income</i>	\$ 13,777	\$ 20,797	\$ 72,265	\$ 106,838
<i>Unrealized loss in investment</i>		\$ (140,981)	\$ (489,882)	\$ (630,862)
Total revenue	\$ 631,460	\$ 25,460	\$ (133,881)	\$ 523,039
Expenses				
<i>Salaries & benefits</i>	\$ 114,247			\$ 114,247
<i>Fellowships & awards</i>	\$ 16,453	\$ 54,874	\$ 76,000	\$ 147,327
<i>Dues & subscriptions</i>	\$ 2,693			\$ 2,693
<i>Publications</i>	\$ 112,089			\$ 112,089
<i>Professional fees</i>	\$ 98,511	\$ 56,311		\$ 154,822
<i>Annual meeting</i>	\$ 144,005		\$ 24,373	\$ 168,378
<i>Chapters</i>	\$ 7,543			\$ 7,543
<i>Office expense</i>	\$ 76,267	\$ 2,387		\$ 78,654
Total expenses	\$ 571,807	\$ 113,572	\$ 100,373	\$ 785,752
Change in Net Assets	\$ 59,653	\$ (88,113)	(234,254)	\$ (262,713)