

AMERICAN MUSICOLOGICAL SOCIETY, INC.
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED JUNE 30, 2012

Assets	<i>Current Operations</i>	<i>Publications</i>	<i>Endowment: Fellowships, Awards, Undesignated</i>	TOTALS
<i>Cash</i>	\$ 203,585			\$ 203,585
<i>Accounts receivable</i>	\$ 914			\$ 914
<i>Investments</i>		\$ 1,432,580	\$ 3,178,160	\$ 4,610,740
<i>Equipment</i>		\$ 17,122		\$ 17,122
<i>Funds held in trust</i>	\$ 21,843		\$ 10,472	\$ 32,315
Total assets	<u>\$ 226,342</u>	<u>\$ 1,449,702</u>	<u>\$ 3,188,632</u>	<u>\$ 4,864,676</u>
 Liabilities				
<i>Accounts payable</i>	\$ 4,709			\$ 4,709
<i>Deferred Income</i>	\$ 6,185			\$ 6,185
<i>Funds held in trust</i>	\$ 21,843		\$ 10,472	\$ 32,315
Total Liabilities	<u>\$ 32,737</u>		<u>\$ 10,472</u>	<u>\$ 43,209</u>
Net assets	<u>\$ 193,605</u>	<u>\$ 1,449,702</u>	<u>\$ 3,178,160</u>	<u>\$ 4,821,467</u>
Total Liabilities & Net Assets	<u>\$ 226,342</u>	<u>\$ 1,449,702</u>	<u>\$ 3,188,632</u>	<u>\$ 4,864,676</u>
Total Liabilities & Net Assets, June 30, 2011:				\$ 4,929,951

AMERICAN MUSICOLOGICAL SOCIETY, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2012

Revenue	<i>Current operations</i>	<i>Publications</i>	<i>Endowment: Fellowships, Awards, Undesignated</i>	TOTALS
<i>Dues & subscriptions</i>	\$ 371,513			\$ 371,513
<i>Annual meeting</i>	\$ 190,470			\$ 190,470
<i>Sales/Royalties</i>	\$ 50,221	\$ 4,622		\$ 54,843
<i>Government grants</i>		\$ 54,625		\$ 54,625
<i>Contributions</i>		\$ 10,418	\$ 101,482	\$ 111,901
<i>Investment income</i>	\$ 2,243	\$ 92,059	\$ 108,300	\$ 202,602
Total revenue	\$ 614,447	\$ 161,724	\$ 209,782	\$ 985,953
Expenses				
<i>Salaries & benefits</i>	\$ 182,903	\$ 59,029		\$ 241,932
<i>Subventions, Fellowships</i>		\$ 92,059	\$ 78,000	\$ 170,059
<i>Dues & subscriptions</i>	\$ 6,049			\$ 6,049
<i>Publications</i>	\$ 91,556	\$ 11,300		\$ 102,856
<i>Professional fees</i>	\$ 68,290			\$ 68,290
<i>Annual meeting</i>	\$ 181,486		\$ 30,300	\$ 211,786
<i>Chapters</i>	\$ 6,486			\$ 6,486
<i>Office expense</i>	\$ 62,334	\$ 6,777		\$ 69,111
<i>Unrealized loss in investment</i>		\$ 31,976	\$ 70,938	\$ 102,914
Total expenses	\$ 599,104	\$ 201,140	\$ 179,238	\$ 979,483
Change in Net Assets	\$ 15,342	\$ (39,416)	30,544	\$ 6,470