



Anne Walsh-Feeks
MS, PA(ASCP)
ASCP 2018-2021 Treasurer



Diana Kremitske
MHA, MS, MT(ASCP)
ASCP 2021-2024 Treasurer

REPORT OF THE TREASURER

As of June 30, 2021

Assets

Current assets

Cash and cash equivalents	\$3,556,367
Receivables - Net	\$417,635
Inventory - Net	\$415,687
Prepaid expenses	\$447,934
TOTAL CURRENT ASSETS	\$4,837,623

Investments	\$35,816,352
--------------------	---------------------

Property and Equipment - Net	\$10,361,277
-------------------------------------	---------------------

Other Assets	\$410,770
---------------------	------------------

TOTAL ASSETS	\$51,426,022
---------------------	---------------------

Liabilities and Net Assets

Current liabilities

Accounts payable	\$2,522,071
Accrued expenses:	
Salaries	\$1,324,351
Other	\$839,995
Contract liabilities	\$7,550,568
Deferred lease incentives	\$119,289
Deferred rent incentive	\$85,039
TOTAL CURRENT LIABILITIES	\$12,441,313

Noncurrent liabilities

Deferred rent incentive	\$804,253
Deferred lease incentive	\$609,628
Other noncurrent liabilities	\$410,770
TOTAL NONCURRENT LIABILITIES	\$1,824,651

Net assets

Without donor restrictions	\$36,356,459
With donor restrictions	\$803,599
TOTAL NET ASSETS	\$37,160,058

TOTAL LIABILITIES AND NET ASSETS	\$51,426,022
---	---------------------

Revenues

Operating revenue

Membership dues	\$6,641,387
Annual meetings	\$638,458
Educational meetings and accreditation	\$172,306
Enduring education and grants	\$4,954,808
Publications and journals	\$1,995,952
Federal grants	\$1,152,121
Board of Certification	\$9,129,193
Other	\$1,052,913
Net assets released from restrictions	\$644,478
TOTAL OPERATING REVENUE	\$26,381,616

Expenses

Operating expenses

Membership and giving	\$797,701
Annual meeting	\$237,341
Education	\$5,717,554
Board of Certification	\$4,715,018
Global outreach	\$1,179,867
TOTAL OPERATING EXPENSES	\$12,647,481

General and administrative expenses	\$12,867,183
--	---------------------

TOTAL EXPENSES	\$25,514,664
-----------------------	---------------------

