

American Academy of Neurological and Orthopedic Surgery
Income Statement
December 31, 2018

	AANOS	Scholarship	AFMA	Total
Revenue				
Membership Dues	42,300			42,300
Application Fees	150			150
Certification Fees (New & Recert.)			3,650	3,650
Annual Meeting Revenue	9,921			9,921
Member Donations	4,000	2,600		6,600
Net Investment Income - Inc. Unrealized Gains / Losses	(15,883)	(2,063)	(1,860)	(19,806)
Dividend/Interest Income	6,627	696	1,530	8,852
Late Payment Fee Income	-			-
Other Income	341			341
Total Revenue	47,455	1,233	3,320	52,008
Expense				
Grant to ICSUS (CME)	39,690			39,690
Accounting Fees	1,000			1,000
Office Supplies Expense	-			-
Telephone & Internet Expense	1,011			1,011
Postage and Shipping Expense	123			123
Storage Expense	-			-
Insurance Expense	1,066			1,066
Credit Card Service Charges	346			346
Printing/Advertising	52		3,893	3,946
Annual Meeting Expenses	343			343
Business Meetings Expense	-			-
NV Secretary of State & Registered Office Fees	894			894
Other Misc. Expenses	1,784			1,784
Depreciation	2,585			2,585
Scholarships				-
Certification Expenses			405	405
Total Expense	48,894	-	4,298	53,192
Net Income	(1,438)	1,233	(978)	(1,184)
Net Assets at 12/31/17	272,947	39,495	108,903	421,345
Net Assets at 12/31/18	271,509	40,728	107,925	420,161