

Stein Collectors International

Balance Sheet of Revenue and Expenses

January 1, 2022 thru December 31, 2022

REVENUE

Cash on Bank Accounts		
Checking	69,621.38	
Savings	58,586.12	
Interest	15.52	
Membership subscription & renewals	20,689.85	
		148,912.87

2022 Convention Revenue

Convention Registration Fees	34,757.00	
Member Auction - Consignment & bidder fees	840.00	
Steins donated for the Member auction	1,562.00	
Prototype 2020 SCI Convention stein	400.00	
Complimentary rooms contributions	1,109.22	
		38,668.22

TOTAL REVENUE

187,581.09

EXPENSES

Convention Expenses

Entertainment	1,733.00	
First Timers & Hospitality room	944.43	
Insurance	325.00	
Miscellaneous supplies	504.31	
PayPal Fees	564.70	
Printing - Members Auction Consignment form	162.38	
Printing - Programs	204.59	
Refunds	307.50	
Security Guards	736.00	
Steins	3,017.18	
The Francis Hotel - Afternoon Tea	1,153.08	
The Francis Hotel - Audio Visual charges	3,218.13	
The Francis Hotel - Board of Trustees meeting, Breakfast buffet, Thursday & Saturday dinners	25,130.45	
Transportation	1,996.00	
		39,996.75

Operating Expenses

Prosit Publication Cost	14,142.00	
Prosit Mailing Cost	1,689.00	
Stipend	1,500.00	
Web Expenses	307.86	
Bank Fees	31.00	
Electronic filing fees - 2021 Taxes	90.00	
Gifts & Awards	212.06	
PayPal Fees	433.12	
Postage expenses	51.70	
Speaker Program - Reimbursed to Chapters	350.00	
Supplies - Voucher checks	362.82	
Zoom - Conference meetings	191.76	
		19,361.32

TOTAL EXPENSES

59,358.07

TOTAL CASH ON HAND - YEAR END OF 2022

128,223.02
