

# Stein Collectors International

## Balance Sheet of Revenue and Expenses

January 1, 2024 thru December 31, 2024

### REVENUE

Cash on Bank Accounts	
Checking	55,184.88
Savings	8,601.64
Savings - Interest	16.20
CD	70,000.00
CD Interest January & February	453.94
Membership subscription & renewals	
	134,256.66

### 2024 Convention Revenue

Convention Registration Fees	28,608.50
Convention Refunds to Members Unable to attend & Overpayments	(232.50)
Member Auction - Consignment & Bidder fees	2,355.00
Complimentary rooms contributions	645.00
Payment from Fox Auctions	1,393.00
Board of Trustee meeting - Breakfast	-
First Timers Reception	-
	32,769.00

### TOTAL REVENUE

167,025.66

### EXPENSES

#### Convention Expenses

Convention Steins	3,787.00
Convention Stein - Buy back	330.00
The Edgewater Hotel - Afternoon Tea	1,402.37
Wollersheim Winery & Distillery & Frank Lloyd Wright Tours	1,270.71
Entertainment	1,450.00
First Timers & Hospitality room	876.95
Insurance	265.00
Marriott Hotels Dayton - Board of Trustees meeting, Breakfast buffet, Thursday & Saturday dinners	19,308.76
Miscellaneous supplies	303.76
PayPal Fees	469.28
Postage - Mailing cost to members that purchase steins	-
Printing - Programs	173.20
Transportation	1,600.00
Surplus refund	1,530.97
	32,768.00

#### Operating Expenses

Prosit Publication Cost	10,635.00
Prosit Mailing Cost	2,100.19
Stipend	1,500.00
Prosit software renewal	274.54
Web Expenses	345.16
Bank Fees	-
Breakfast - Board of Trustees meeting	-
Entertainment - ASCAP	159.00
First Timer Reception	-
Electronic filing fees - 2024 Taxes	50.00
Gifts & Awards	380.91
Library Expenses	883.70
PayPal Fees	534.37
Postage expenses	182.49
Speaker Program - Reimburse to Chapters	800.00
Supplies - Voucher checks	-
Zoom - Conference meetings	204.48
Advance Deposit - 2026 SCI Convention	350.00
	18,399.84

### TOTAL EXPENSES

51,167.84

### TOTAL CASH ON HAND - YEAR END OF 2024

115,857.82