

2023 INCOME & EXPENSES 12/31/2023

Income

Dues	\$5,878
Investment Income	\$2,991
Interest Income	\$16
2024 Gathering Registrations	\$20,665
2024 Gathering Lodging Payments	\$20,074
Donations	\$9,469
Other Income (cap sales)	\$60
Total Income:	\$59,153

Expenses

Admin. Costs	
Supplies & postage	\$288
Printing Costs	\$1,379
Subscription Fees	
Google Gsuite	\$72
Zoom License	\$150
Quicken Deluxe	\$32
Website Costs	
Website Security	\$59
Website Hosting	\$252
Domain Name Registration	\$180
PayPal Fees	\$637
Gathering Expenses	
Gathering Venue & Lodging	\$22,028
D&O Insurance	\$614
RV Hero Artifact Recovery	\$180
Total Expenses:	\$25,871
BALANCE	\$33,282

2023 ASSETS & LIABILITIES 12/31/2023

Assets

PayPal Cash Account	\$281
Bank Accounts	
Antarctican Society Checking	\$15,521
Antarctican Society Savings	\$0
Ruth Siple Fund	\$4,446
Dr. Gary Hermalyn Fund	\$500
Investments	
Vanguard Wellesley Income Fund	\$64,299
U.S. Treasury Bills	\$34,066
Total Assets:	\$119,113

Liabilities

Hero Recovery Fund	\$205
2024 Gathering Registrations	\$20,665
2024 Gathering Lodging Payments	\$25,554
Total Liabilities:	\$46,424
BALANCE	\$72,689