



Consolidating Statement of Financial Position



Assets

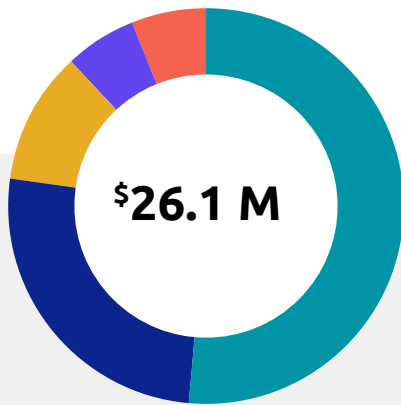
Cash and cash equivalents	\$	4,147,614
Investments		19,240,847
Accounts Receivable		538,060
Prepaid Expenses		2,948,294
Inventory and other assets		172,272
Investments held for deferred compensation		880,350
Property and equipment		4,242,571
Total Assets	\$	32,170,008

Liabilities

Accounts payable and accrued expenses	\$	3,623,978
Deferred revenue		14,068,614
Deferred compensation		880,350
Post-Retirement benefit obligation		144,339
Lease Liability		7,473
Total Liabilities	\$	18,724,754

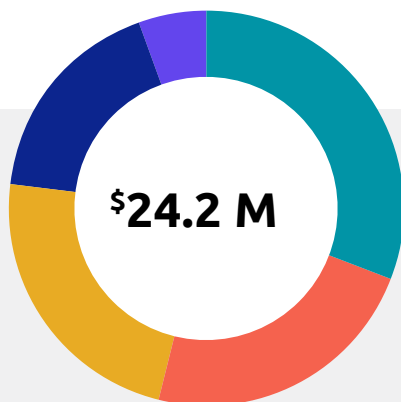
Net Assets

Without donor restrictions	\$	13,413,388
With donor restrictions		31,866
Total Net Assets		13,445,254
Total Liabilities and Net Assets	\$	32,170,008



FY24 Revenue

- 52% Events
- 26% Member Engagement
- 11% Knowledge
- 6% Learning
- 5% Interest & Other income



FY24 Expense

- 35% Events
- 26% Support Services
- 20% Knowledge
- 13% Member Engagement
- 6% Learning

JohnsonLambert, LLP performed the consolidated audit for ASIS International and Affiliates for the 12 months ending June 30, 2024. The above Statement of Financial position is an excerpt taken from that report in order to show the balances for ASIS International, without the affiliates.