



CONSOLIDATING STATEMENT OF FINANCIAL POSITION

Assets

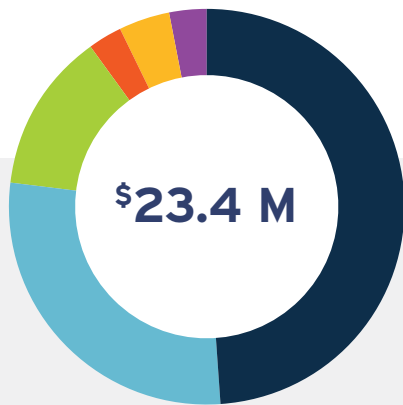
Cash and cash equivalents	\$	3,212,930
Investments		15,520,681
Accounts Receivable		254,570
Prepaid Expenses		1,926,889
Inventory and other assets		229,884
Investments held for deferred compensation		799,114
Property and equipment		4,495,104
Total Assets	\$	<u>26,439,172</u>

Liabilities

Accounts payable and accrued expenses	\$	2,764,655
Deferred revenue		12,088,971
Deferred compensation		799,114
Post-retirement benefit obligation		144,339
Total Liabilities	\$	<u>15,797,079</u>

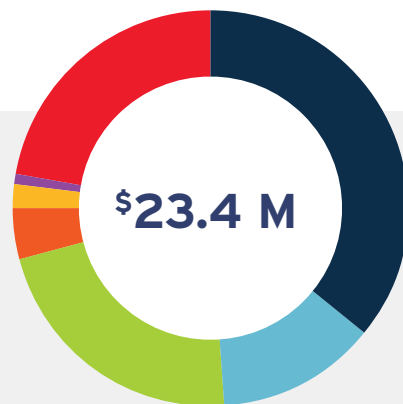
Net Assets

Without donor restrictions	\$	10,166,898
With donor restrictions		475,195
Total Net Assets		<u>10,642,093</u>
Total Liabilities and Net Assets	\$	<u>26,439,172</u>



FY23 Revenue

49% Events	4% Product Sales
28% Member Engagement	3% Interest & Other income
13% Knowledge	
3% Learning	



FY23 Expense

36% Events	2% Product Sales
13% Member Engagement	1% Awards
22% Knowledge	2% General & Administrative
4% Learning	

JohnsonLambert, LLP performed the consolidated audit for ASIS International and Affiliates for the 12 months ending June 30, 2023. 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.