

**NATIONAL STEERING COMMITTEE FOR  
CONCRETE INDUSTRY MANAGEMENT, INC.  
STATEMENT OF FINANCIAL POSITION  
JUNE 30, 2024**

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 212,170.90
Investments	3,207,514.29
Accounts Receivable	<u>42,100.00</u>

TOTAL ASSETS \$ 3,461,785.19

LIABILITIES

Current Liabilities:

Accounts Payable	\$ 5,700.00
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NET ASSETS

With Donor Restrictions	\$ -
Without Donor Restrictions	<u>3,456,085.19</u>
Total Net Assets	<u>3,456,085.19</u>

TOTAL LIABILITIES & NET ASSETS \$ 3,461,785.19

The accompanying notes are an integral part of the financial statements.

**NATIONAL STEERING COMMITTEE FOR  
CONCRETE INDUSTRY MANAGEMENT, INC.  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2024**

	Without Donor Restrictions	With Donor Restrictions	Total Net Assets
<u>SUPPORT</u>			
Pledge Support	\$ 26,000.00	\$ -	\$ 26,000.00
Contributions	28,333.00	-	28,333.00
Auction Proceeds	1,823,826.00	-	1,823,826.00
Special Events	258,600.00	-	258,600.00
Interest Income	1,768.64	-	1,768.64
<u>Total Support</u>	<u>2,138,527.64</u>	<u>-</u>	<u>2,138,527.64</u>
<u>EXPENSES</u>			
Program Expenses	1,880,824.67	-	1,880,824.67
Management & General Expenses	291,820.63	-	291,820.63
Fundraising Expenses	191,542.14	-	191,542.14
<u>Total Expenses</u>	<u>2,364,187.44</u>	<u>-</u>	<u>2,364,187.44</u>
<u>Total Increase (Decrease) in Net Assets before Other Income/(Expenses)</u>	(225,659.80)	-	(225,659.80)
<u>Other Income/(Expenses)</u>			
Unrealized Gain on Investments	152,578.60	-	152,578.60
<u>Total Other Income/(Expenses)</u>	<u>152,578.60</u>	<u>-</u>	<u>152,578.60</u>
<u>Total Increase/(Decrease) in Net Assets</u>	(73,081.20)	-	(73,081.20)
Net Assets at Beginning of year	3,529,166.39	-	3,529,166.39
Net Assets at End of year	<u>\$ 3,456,085.19</u>	<u>\$ -</u>	<u>\$ 3,456,085.19</u>

The Accompanying Notes are an Integral Part of the Financial Statements