

**NATIONAL STEERING COMMITTEE FOR
CONCRETE INDUSTRY MANAGEMENT, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2025**

ASSETS

Current Assets:

Cash and Cash Equivalents	\$ 27,281.70
Investments	3,270,024.98
Accounts Receivable	<u>45,000.00</u>

TOTAL ASSETS \$ 3,342,306.68

LIABILITIES

Current Liabilities:

Accounts Payable	\$ 2,600.00
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NET ASSETS

With Donor Restrictions	\$ -
Without Donor Restrictions	<u>3,339,706.68</u>
Total Net Assets	<u>3,339,706.68</u>

TOTAL LIABILITIES & NET ASSETS \$ 3,342,306.68

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, 2025**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total Net Assets</u>
<u>SUPPORT</u>			
Pledge Support	\$ 8,000.00	\$ -	\$ 8,000.00
Contributions	15,694.88	-	15,694.88
Auction Proceeds	2,158,493.73	-	2,158,493.73
Interest Income	<u>595.65</u>	<u>-</u>	<u>595.65</u>
<u>Total Support</u>	<u>2,182,784.26</u>	<u>-</u>	<u>2,182,784.26</u>
<u>EXPENSES</u>			
Program Expenses	2,109,426.75	-	2,109,426.75
Management & General Expenses	57,635.74	-	57,635.74
Fundraising Expenses	<u>264,297.13</u>	<u>-</u>	<u>264,297.13</u>
<u>Total Expenses</u>	<u>2,431,359.62</u>	<u>-</u>	<u>2,431,359.62</u>
<u>Total Increase (Decrease) in Net Assets before Other Income/(Expenses)</u>	(248,575.36)	-	(248,575.36)
<u>Other Income/(Expenses)</u>			
Unrealized Gain on Investments	<u>132,055.49</u>	<u>-</u>	<u>132,055.49</u>
Total Other Income/(Expenses)	<u>132,055.49</u>	<u>-</u>	<u>132,055.49</u>
<u>Total Increase/(Decrease) in Net Assets</u>	(116,519.87)	-	(116,519.87)
Net Assets at Beginning of year	<u>3,456,226.55</u>	<u>-</u>	<u>3,456,226.55</u>
Net Assets at End of year	<u>\$ 3,339,706.68</u>	<u>\$ -</u>	<u>\$ 3,339,706.68</u>

The Accompanying Notes are an Integral Part of the Financial Statements