

AIChE[®] Financial Statements, Year Ended December 31, 2016

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Assets:

Cash and cash equivalents	\$ 2,256,064
Investments, at fair value	25,541,010
Accounts receivable, net	2,408,112
Pledges receivable, net	2,508,758
Prepaid expenses and other	315,459
Property and equipment, net	2,417,329
Total assets	\$35,446,732

Liabilities and Net Assets:

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Accounts payable	\$ 2,027,694
Deferred revenue: dues, subscriptions and other ...	4,163,523
Accrued expenses:	
Employee vacation and other benefits	555,032
Pension and other postretirement benefit costs	3,320,826
Other	

Membership	\$ 3,289,434
Publications	2,752,542
Industry technology groups	9,351,790
Meetings and technical programming	3,563,060
Education services	2,904,599
Financial services	198,691
Other program support	1,365,992
Total program related	\$23,426,108

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General and administration	\$ 4,270,289
Fundraising	2,868,308
Total support services	\$7,138,597

Total operating expenses \$30,564,705

Change in net assets from operations \$4,093,084

Non-operating activity:

Investment activity, net	\$1,631,493
Pension related changes other than net periodic pension cost	283,913
Postretirement related changes other than net periodic postretirement cost	633,178

