

ALLIANCE FOR REGENERATIVE MEDICINE

Statement of Financial Position

As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	\$11,367,736.23
Accounts Receivable	\$159,541.65
Other Current Assets	
1101.00 Allowance for Bad Debts	-\$10,000.00
2100.00 Event Pre Paid Expenses	\$451,028.70
2100.01 Pre-Paid Expenses	\$100,972.65
Total for Other Current Assets	\$542,001.35
Total for Current Assets	\$12,069,279.23
Fixed Assets	\$421,323.61
Total for Assets	\$12,490,602.84
Liabilities and Equity	
Liabilities	
Current Liabilities	\$4,994,895.16
Long-term Liabilities	\$287,093.84
Total for Liabilities	\$5,281,989.00
Equity	\$7,208,613.84
Total for Liabilities and Equity	\$12,490,602.84

ALLIANCE FOR REGENERATIVE MEDICINE

Statement of Activity
January-December, 2025

	Total
Revenue	
4200 Dues Revenues	\$8,010,903.80
4299 Event income	\$8,063,648.69
4500 Other Revenue	\$565,717.96
Total for Revenue	\$16,640,270.45
Gross Profit	\$16,640,270.45
Expenditures	
6000 Event Expenses	\$3,714,162.94
6001 General Admin Expenses	\$8,955,421.92
6003 Occupancy	\$247,138.01
6020 Professional Services	\$154,808.29
61000 Marketing & Events	\$11,790.13
6600 Other Programs	\$205,552.32
6700 Public Affairs	\$2,485,456.25
6800 Science & Industry Affairs	\$917,883.11
6900 Membership & Business Development	\$237,104.11
9500.01 Tax Expense	\$8,318.85
Total for Expenditures	\$16,937,635.93
Net Operating Revenue	-\$297,365.48
Other Revenue	\$732,509.85
Other Expenditures	\$308,305.08
Net Other Revenue	\$424,204.77
Net Revenue	\$126,839.29