

LRS-8
TABLE 4AMERICAN MEDICAL ASSOCIATION FINANCIAL POSITION 1962-1967^{1/}

	1962	1963	1964
ASSETS			
Cash.....	\$ 600,973	\$ 109,794	\$ 117,989
Accounts and notes receivable.....	876,274	844,605	953,021
Inventories and prepaid expenses.....	691,316	741,584	890,900
Building and equipment.....	4,489,752	5,237,299	7,420,071
Investments and other assets.....	8,367,660	10,636,581	8,688,685
TOTAL.....	\$15,025,975	\$17,569,863	\$18,070,666
LIABILITIES			
Accounts Payable.....	\$ 967,623	\$ 1,112,914	\$ 1,650,682
Income Received but not yet earned..	1,684,823	1,721,021	1,920,765
TOTAL.....	\$ 2,652,446	\$ 2,833,935	\$ 3,571,447
NET WORTH.....	\$12,373,529	\$14,735,928	\$14,499,219
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	1965	1966	1967
ASSETS			
Cash.....	\$ 271,206	\$ 353,652	\$ 234,524
Accounts and notes receivable.....	856,402	1,151,498	1,150,304
Inventories and prepaid expenses....	1,704,330	1,550,382	1,498,944
Building and equipment.....	8,946,458	9,275,467	9,260,808
Investments and other assets.....	6,424,119	7,095,887	11,102,365
TOTAL.....	\$18,202,515	\$19,426,886	\$23,246,945
LIABILITIES			
Accounts Payable.....	\$ 1,844,057	\$ 1,715,381	\$ 1,909,609
Income Received but not yet earned..	2,051,124	2,030,126	2,325,726
TOTAL.....	3,895,181	\$ 3,745,507	\$ 4,235,335
NET WORTH.....	\$14,307,334	\$15,681,379	\$19,011,610

^{1/} From Reports of Annual or Clinical Conventions of the American Medical Association for each year.