

Polanyi Society - Treasurer's Report - 2019-2020

(prepared by Lowney)

General Fund (BB&T):		total 8/31/20	\$ 8,408.84
Opening balance 9/1/19:			\$ 6,057.95
Total Revenue:			\$ 7,063.80
	Membership Dues (64 members paid; down from 74):	\$ 2,150.00	
	Royalties	\$ 54.49	
	Library subscriptions: (13, from 14 in 2017-18)	\$ 325.00	
	donations to any: (21 ppl. Up from 14 ppl & up about	\$ 1,929.31	
	donations for Endowment (2 people)	\$ 2,365.00	
	donations to Travel-Spe (1 person)	\$ 240.00	
Transfers out:			\$ (2,605.00)
	To endowment account	\$ (2,365.00)	
	donations to Travel-Special Projects Fund:	\$ (240.00)	
Expenditures:			\$ (2,107.91)
	miscellaneous exp (PO: \$11 + \$11.25 MO annual Rep	\$ (22.25)	
	TAD printing & postage	\$ (1,999.42)	
	Bank & Pa paypal commission:	\$ (86.24)	
	Meeting rooms:	\$ -	
Ending Balance 8/31/20:			\$ 8,408.84

Special Projects and Travel Fund (Mead-Gelwick-Scott fund)		total 8/31/20	\$ 5,415.97
Gelwick Fund:			
Opening & ending balance 9/1/20:			\$ 1,750.00
Mead:			
Opening & ending balance 9/1/20:			\$ 1,627.00
Travel Fund :			
Opening balance 9/1/19:		\$ 1,798.97	
	Donations:	\$ 240.00	
Ending Balance 8/31/20:			\$ 2,038.97

Endowment Funds:		total 8/31/20	\$ 180,749.58
Capital 360 Acct Opening balance 9/1/19:			\$ 21,255.64
	donations transferred from General account:	\$ 2,365.00	
	Interest:	\$ 85.12	
Capital 360 Ending Balance 8/31/20 (with deposit):			\$ 23,705.76
E*Trade stock at 8/31/19:			\$ 7,131.32
	E*Trade activity (+ or -): at 8/20/2019; currently \$ 1,158.64	\$ (1,191.78)	
E*Trade stock at 9/20/20: dividends not invested & withdrawable is \$1,220.0			\$ 5,939.54
Vanguard Investment Account as of 8/31/18:			\$ 129,035.55
	Transferred from general fund		
	Vanguard activity (+ or -) (about 6.17 % since \$100,000 dep	\$ 22,068.73	
Vanguard Investment Account (ending balance 8/31/20)			\$ 151,104.28
Total Endowment Funds:			\$ 180,749.58