

Polanyi Society - Treasurer's Report - 2022-2023

(prepared by Lowney)

General Fund (Trust):		total 8/31/23	\$ 5,687.93
Opening balance 9/1/22:			\$ 11,022.76
Total Revenue:	Note: 48 members paid; down about 10 from 2021 & 2022		\$ 5,438.20
	Membership Dues:	\$2,045 in 2022	\$ 1,630.00
	Royalties		\$ 62.27
	Library subscriptions:	(7, down from 8 in '21, down from 13)	\$ 125.00
	donations to any:	(16 people; down from 19 ppl & \$1,148	\$ 620.93
	donations for Endow	(2 people)	\$ 3,000.00
	donations to Travel-	0 down from 1 person	\$ -
Transfers Capital One Endowment Acct:			\$ (5,000.00)
	To endowment Vanguard acct 12/20/22		\$ (5,000.00)
Expenditures:			\$ (5,773.03)
	Corp. exp.	MO Annual Report	\$ (20.65)
	TAD formating & postage (includes 379 copy editing)		\$ (1,623.43)
	TAD Editor		\$ (2,499.99)
	Web regular costs		\$ (292.52)
	Website to Faithlab		\$ (1,300.00)
	Bank & Pa	paypal commission:	\$ (36.44)
Ending Balance 8/31/23:			\$ 5,687.93

Special Projects and Travel Fund (Mead-Gelwick-Scott fund)- No Activity	total 8/31/23	\$ 5,415.97
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Endowment Funds:		total ~8/31/22	\$ 233,990.84
Capital 360 Acct Opening balance 9/1/22:			\$ 23,798.33
	donations "transferred" from General account		\$ 3,000.00
	"transferred" back to the General account:		\$ (3,000.00)
	Interest:	0.10%	\$ 23.81
Capital 360 Ending Balance 8/31/22 :			\$ 23,822.14
E*Trade stock at 9/16/22:			\$ 9,229.61
	E*Trade activity (+ or	36%	\$ 3,347.54
E*Trade stock at 11/9/23:			\$ 12,577.15
Vanguard Investment Account as of 8/31/22:			\$ 171,746.73
	Transferred from ger	12/20/2022	\$ 5,000.00
	Vanguard activity (+	12%	\$ 20,844.82
Vanguard Investment Account (ending balance 8/31/23)			\$ 197,591.55
Total Endowment Funds:			\$ 233,990.84

V. almost back to \$200,460 of 8/21

NB:V on 10/31/23 is down to \$184,472.08