

Polanyi Society - Treasurer's Report - 2024-2025

(prepared by Lowney)

General Fund (Truist):			8/9/2025	\$ 462.08
Opening balance 9/1/24:				\$ 1,117.98
Total Revenue:				\$ 9,500.00
	Membership Due 10 paying in '25; 5	\$1,805 in '24; \$1,630	\$ 365.00	
	Royalties		\$ -	
	Library subscriptions:	(3 paid, less refund t	\$ 50.00	
	donations to any:	(5 people)	\$ 285.00	
	donations for Endowment:	(1 person)	\$ 1,000.00	
	donations for editors	(1 person)	\$ 800.00	
Transfers to General from Capital One Endowment Acct:			\$ 7,000.00	
Expenditures:				\$ (10,155.90)
	Corp report	(biennial)	\$ (20.65)	
	TAD Editor		\$ (5,000.00)	
	TAD Book Review Editor		\$ (2,500.02)	
	TAD formating (Faithlab)		\$ (697.20)	
	TAD copyediting		\$ (421.50)	
	Web regular costs		\$ (277.16)	
	Website to Faithlab		\$ (1,200.00)	
	Bank & Paypal fees		\$ (39.37)	
Revenue less Expenses:				\$ (655.90)
Ending General Account Balance 8/9/25:				\$ 462.08

Special Projects and Travel Fund (Mead-Gelwick-Scott fund)- No Acti total 8/31/25	\$ 5,415.97
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Endowment Funds:		total 8/9/25	\$ 302,533.13
Capital 360 Acct - Endowment Savings		balance 8/31/24:	\$ 19,357.26
donations transferred to General account		\$ (7,000.00)	
transferred to Vanguard via General Acct.		\$ -	
Interest:	about 2.5% avg	\$ 469.06	
Capital 360: Ending Balance 8/8/25:			\$ 12,826.32
E*Trade stock at 9/30/24:			\$ 13,574.12
E*Trade stock donation		\$ -	
E*Trade activity (+ or -):	7%	\$ 939.56	
E*Trade stock: ending at 8/9/25:			\$ 14,513.68
Vanguard Investment Account as of 9/30/24:			\$ 249,689.18
Transferred from Endow. Savings to Investment Acct		\$ -	
Vanguard activity (+ or -)	10%	\$ 25,503.95	
Vanguard Investment Account: ending balance 8/9/25			\$ 275,193.13
Total Endowment Funds:			\$ 302,533.13
Endowment Funds Aug 2024:		Beginning Balance	\$ 282,620.56
Endowment Gains (or loss) in 2023-2024:		Net gain	\$ 19,912.57

2024-2025

2023-2024

total gains