## Polanyi Society - Treasurer's Report - 2020-2021

(Prepared by Lowney)

### General Fund (BB&T):

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening balance 9/1/20</td>
<td>$8,408.84</td>
</tr>
<tr>
<td><strong>Total Revenue:</strong> Note: 59 members paid; down from 64; down from 74</td>
<td>$10,288.08</td>
</tr>
<tr>
<td>Membership Dues</td>
<td>$2,030.00</td>
</tr>
<tr>
<td>Royalties</td>
<td>$0</td>
</tr>
<tr>
<td>Library subscriptions: (8, down from 13)</td>
<td>$200.00</td>
</tr>
<tr>
<td>donations to any: (19 ppl. Down from 21; up ~ $550)</td>
<td>$2,493.08</td>
</tr>
<tr>
<td>donations for Endowment: (2 people)</td>
<td>$5,565.00</td>
</tr>
<tr>
<td>donations to Travel-Special Projects Fund:</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers out: To endowment account to Vanguard Investments</td>
<td>$(10,000.00)</td>
</tr>
<tr>
<td>TAD formatting &amp; postage</td>
<td>$(1,136.18)</td>
</tr>
<tr>
<td>TAD Editing</td>
<td>$(2,500.02)</td>
</tr>
<tr>
<td>Web</td>
<td>$(459.83)</td>
</tr>
<tr>
<td>Bank &amp; Paypalal commission:</td>
<td>$(69.30)</td>
</tr>
<tr>
<td><strong>Ending Balance 8/31/21:</strong></td>
<td>$4,520.34</td>
</tr>
</tbody>
</table>

### Special Projects and Travel Fund (Mead-Gelwick-Scott Fund)- No Activity

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total 8/31/21:</strong></td>
<td>$5,415.97</td>
</tr>
</tbody>
</table>

### Endowment Funds:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital 360 Acct Opening balance 9/1/20:</td>
<td>$23,705.76</td>
</tr>
<tr>
<td>donations transferred from General account:</td>
<td>$0</td>
</tr>
<tr>
<td>Interest: interest about .2%</td>
<td>$68.79</td>
</tr>
<tr>
<td><strong>Capital 360 Ending Balance 8/31/20 (with deposit):</strong></td>
<td>$23,774.55</td>
</tr>
<tr>
<td>EST Trade stock at 9/20/20: up 39.5% from base of $4,710.04 investment</td>
<td>$5,939.54</td>
</tr>
<tr>
<td>EST Trade activity (+ or -):</td>
<td>$1,862.53</td>
</tr>
<tr>
<td>EST Trade stock at 8/24/21: dividends not invested &amp; withdrawable is $1,229.50</td>
<td>$7,802.07</td>
</tr>
<tr>
<td>Vanguard Investment Account as of 8/31/20:</td>
<td>$151,104.28</td>
</tr>
<tr>
<td>Transferred from general fund</td>
<td>$10,000.00</td>
</tr>
<tr>
<td>Vanguard activity (+ or -) up 30.57% over base of 161,104.28</td>
<td>$39,357.16</td>
</tr>
<tr>
<td>Vanguard Investment Account (ending balance 8/26/21)</td>
<td>$200,461.44</td>
</tr>
<tr>
<td><strong>Total Endowment Funds:</strong></td>
<td>$232,038.06</td>
</tr>
</tbody>
</table>