

Polanyi Society - Treasurer's Report - 2017-2018

General Fund (BB&T):		\$10,222.70 less \$3,835 in endowment acct & committed to endowment at 2017 meeting:	
Opening balance 9/1/17:			\$ 6,387.70
Total Revenue:			\$ 15,497.50
	Membership Dues (82 members paid):		\$ 2,865.00
	Conference fees Nashotah (25 pd \$6,387.50 less 3 refunds totaling \$755)		\$ 5,632.50
	Library subscriptions: (14, from 15 in 2016-17)		\$ 350.00
	miscellaneous income book sales \$300; adjustment +1.10		\$ 300.00
	donations for Endowment: (6 people)		\$ 3,445.00
	donation tribute to Wally: (+\$300 directed to endowment)		\$ 535.00
	donations to any: (15 ppl, some to aid in conference expenses)		\$ 2,260.00
	donations to Travel Fund: (2 pple)		\$ 110.00
Transfers out:			\$ (3,555.00)
	To endowment account (\$695 of which transferred after 9/1/18)		\$ (3,445.00)
	To Travel Fund		\$ (110.00)
Expenditures:			\$ (7,464.68)
	miscellaneous exp transporting Poteat art		\$ (35.00)
	TAD printing & postage		\$ (2,303.68)
	Bank & Paypal fees (paypal commission:\$145.73; \$24.35 bank for Checks)		\$ (170.08)
	Meeting rooms:		\$ (405.00)
	book expenses: offset: \$315 Lowney donation & \$300 sales		\$ (676.80)
	Conference Nashotah Food,meeting room, and miscellaneous		\$ (3,874.12)
Ending Balance 8/31/18:			\$ 10,865.52

\$ 6,387.70 General Fund
 \$ 1,750.00 Gelwick Fund
 \$ 2,758.97 Travel Fund
 \$ 10,896.67 start of all accounts in ledger at BB&T

\$ 10,897.77 actual start in bank (less any owed to Endowment)

\$ (1.10) difference

Nashotah	in	out	difference
conference:	\$ 5,632.50	\$ (3,874.12)	\$ 1,758.38

\$ 15,330.59 actual end balance in BB&T 8/31/18
 \$ 695.00 less committed to endowment, yet to transfer from BB&T
 \$ 14,635.59

\$ 14,634.49 end of General Acct in ledger
 \$ 1.10 off

Richard Gelwick Fund:

Opening & ending balance 9/1/18:			\$ 1,750.00
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Travel Fund :

Opening balance 9/1/17:			\$ 2,758.97
	Donations:	(2 ppl.)	\$ 110.00
	Grants Awarded: (given through conference remission & 2 grants)		\$ (850.00)
Ending Balance 8/31/18:			\$ 2,018.97

Endowment Funds:

Capital 360 Acct Opening balance 9/1/17:			\$ 19,107.82
	donations transferred from General account:		\$ 3,445.00
	Donations transferred to Vanguard Investment: 6/26/18		\$ (5,000.00)
	Interest about .4%		\$ 76.81
Capital 360 Ending Balance 8/31/18:			\$ 17,629.63
E*Trade stock opening balance 9/30/17:			\$ 6,816.80
9/30/2017	E*Trade activity (+ or -):	(about 10% EARNED)	\$ 717.77
E*Trade stock at 9/30/18:			\$ 7,534.57
Vanguard Investment Account as of 8/31/17:			\$ 15,477.99
	Transferred from general fund		
	Transferred from Capital 360 endowment account June, 2018		\$ 5,000.00
	Vanguard activity (+ or -)	(about 10%)	\$ 1,868.21
Vanguard Investment Account (ending balance 9/30/18)			\$ 22,346.20
Total Endowment Funds:			\$ 47,510.40