

Polanyi Society - Treasurer's Report - 2020-2021

(prepared by Lowney)

General Fund (BB&T):		total 8/31/21	\$ 4,520.34
Opening balance 9/1/20:			\$ 8,408.84
Total Revenue:	Note: 59 members paid; down from 64; down from 74		\$ 10,288.08
Membership Dues:		\$ 2,030.00	
Royalties		\$ -	
Library subscriptions:	(8, down from 13)	\$ 200.00	
donations to any:	(19 ppl. Down from 21; up ~ \$550	\$ 2,493.08	
donations for Endowment	(2 people)	\$ 5,565.00	
donations to Travel-Spe	0 down from 1 person	\$ -	
Transfers out:			\$ (10,000.00)
	To endowment account to Vanguard Investments	\$ (10,000.00)	
	donations to Travel-Special Projects Fund:	\$ -	
Expenditures:			\$ (4,176.58)
	miscellaneous exp \$11.25 MO Annual Report?	\$ (11.25)	
	TAD formatting & postage	\$ (1,136.18)	
	TAD Editing	\$ (2,500.02)	
	Web	\$ (459.83)	
	Bank & Pa paypal commission:	\$ (69.30)	
Ending Balance 8/31/21:			\$ 4,520.34

Special Projects and Travel Fund (Mead-Gelwick-Scott fund)- No Activity	total 8/31/21	\$ 5,415.97
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Endowment Funds:		total 8/31/21	\$ 232,038.06
Capital 360 Acct Opening balance 9/1/20:			\$ 23,705.76
	donations transferred from General account:	\$ -	
	Interest: interest about .2%	\$ 68.79	
Capital 360 Ending Balance 8/31/20 (with deposit):			\$ 23,774.55
E*Trade stock at 9/20/20:	up 39.5% from base of \$4,710.04 investment		\$ 5,939.54
	E*Trade activity (+ or -):	\$ 1,862.53	
E*Trade stock at 8/24/21:	dividends not invested & withdrawable is \$1,229.50		\$ 7,802.07
Vanguard Investment Account as of 8/31/20:			\$ 151,104.28
	Transferred from general fund	\$ 10,000.00	
	Vanguard activity (+ or -) up 30.57% over base of 161,104.28	\$ 39,357.16	
Vanguard Investment Account (ending balance 8/26/21)			\$ 200,461.44
Total Endowment Funds:			\$ 232,038.06