

Polanyi Society - Treasurer's Report - 2021-2022

(prepared by Lowney)

General Fund (BB&T):			total 8/31/21	\$ 11,022.76
Opening balance 9/1/21:				\$ 4,520.34
Total Revenue:		Note: 58 members paid; comparable to 59 in 2021; down from 64; down from 74		\$ 7,637.22
	Membership Dues:		\$ 2,045.00	
	Royalties		\$ 269.45	
	Library subscriptions:	(7, down from 8 in '21, down from 13)	\$ 175.00	
	donations to any:	(16 people; 19 ppl.	\$ 1,147.77	
	donations for Endowment:	(2 people)	\$ 4,000.00	
	donations to Travel-Special	0 down from 1 person	\$ -	
Transfers in:				\$ 1,229.94
	From endowment e-trade dividends to General Account		\$ 1,229.94	
	donations to Travel-Special Projects Fund:		\$ -	
Expenditures:				\$ (2,364.74)
	Corp. exp.	MO Annual Report	\$ (11.25)	
	TAD formating & postage (includes 242.50 editing)		\$ (1,099.16)	
	TAD Editor		\$ (833.34)	
	Web		\$ (369.76)	
	Bank & Pa	paypal commission:	\$ (51.23)	
Ending Balance 8/31/22:				\$ 11,022.76

Special Projects and Travel Fund (Mead-Gelwick-Scott fund)- No Activity	total 8/31/22	\$ 5,415.97
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Endowment Funds:		total 8/31/22	\$ 204,774.67
Capital 360 Acct Opening balance 9/1/21:			\$ 23,774.55
donations transferred from General account:			\$ -
Interest:		0.10%	\$ 23.78
Capital 360 Ending Balance 8/31/22 :			\$ 23,798.33
E*Trade stock at 8/24/21:			\$ 7,802.07
	E*Trade activity (+ or -):	18%	\$ 1,427.54
Dividends transferred to General Account 9/25/21: \$1,229.50			
E*Trade stock at 9/16/22:			\$ 9,229.61
Vanguard Investment Account as of 8/26/21:			\$ 200,461.44
Transferred from general fund			
Vanguard activity (+ or -)			\$ (28,714.71)
Vanguard Investment Account (ending balance 8/31/22)			\$ 171,746.73
Total Endowment Funds:			\$ 204,774.67