

			FY19	FY20				FY20	FY20
ASOR Fellowships and Grants:	30-Jun-06	30-Jun-15	30-Jun-19	30-Apr-20	Net Chang	Contrib.	Distrib.	To Date	% Rtn
Harris Fell. - Sequoia Fund	\$ 107,880.50	\$ 68,736.68	\$ -					\$ -	
Harris Fell. - Charles Schwab		\$ 85,630.99	\$ 141,779.75	\$ 130,857.63	\$ (10,922.12)		\$ 5,278.00	\$ (5,644.12)	-4.0%
1) Total Harris Fellowship		\$ 154,367.67	\$ 141,779.75	\$ 130,857.63	\$ (10,922.12)	\$ -	\$ 5,278.00	\$ (5,644.12)	-4.0%
Platt Fellowship - Sequoia Fund	\$ 243,337.69	\$ 128,325.54	\$ -		\$ -	\$ -		\$ -	
Platt Fell. - Charles Schwab		\$ 158,702.09	\$ 252,755.25	\$ 231,563.59	\$ (21,191.66)		\$ 11,383.00	\$ (9,808.66)	-3.9%
2) Total Platt Fellowship		\$ 287,027.63	\$ 252,755.25	\$ 231,563.59	\$ (21,191.66)	\$ -	\$ 11,383.00	\$ (9,808.66)	-3.9%
3) Wright/Meyers Fund	\$ 34,391.75	\$ 81,631.04	\$ 85,839.66	\$ 80,963.26	\$ (4,876.40)	\$ 2,000.00	\$ 3,197.00	\$ (3,679.40)	-4.3%
4) PE MacAllister Fellowship		\$ 120,636.46	\$ 150,250.49	\$ 140,005.66	\$ (10,244.83)	\$ 1,200.00	\$ 5,504.00	\$ (5,940.83)	-4.0%
5) Strange / Midkiff Fellowship		\$ 51,112.78	\$ 118,927.03	\$ 111,176.67	\$ (7,750.36)	\$ 850.00	\$ 3,858.00	\$ (4,742.36)	-4.0%
6) Carol and Eric Meyers		\$ 56,403.78	\$ 168,629.77	\$ 160,778.85	\$ (7,850.92)	\$ 5,000.00	\$ 5,746.00	\$ (7,104.92)	-4.2%
7) Joe D. Seger Excavation Fund			\$ 62,612.83	\$ 57,901.57	\$ (4,711.26)		\$ 2,229.00	\$ (2,482.26)	-4.0%
8) Dana Fund			\$ 101,237.75	\$ 279,074.62	\$ 177,836.87	\$ 209,356.19	\$ 4,457.00	\$ (27,062.32)	-8.7%
9) Geraty Fund			\$ -	\$ 57,853.39	\$ 57,853.39	\$ 62,400.00	\$ 806.00	\$ (3,740.61)	-6.0%
Total ASOR Fellowships	\$ 385,609.94	\$ 751,179.36	\$ 1,082,032.53	\$ 1,250,175.24	\$ 168,142.71	\$ 280,806.19	\$ 41,652.00	\$ (70,205.48)	-6.5%
ASOR Endowment for Operations:									
1) Endowment - Scott & String	\$ 210,866.85	\$ 454,092.35	\$ 851,524.87	\$ 799,165.37	\$ (52,359.50)		\$ 27,823.96	\$ (24,535.54)	-2.9%
Endowment - Sequoia Fund	\$ 118,222.79	\$ 221,036.22	\$ -		\$ -			\$ -	
Total ASOR Endowment	\$ 329,089.64	\$ 675,128.57	\$ 851,524.87	\$ 799,165.37	\$ (52,359.50)	\$ -	\$ 27,823.96	\$ (24,535.54)	-2.9%
2) Publications OF	\$ 86,851.80	\$ 98,773.28	\$ 123,705.42	\$ 118,888.47	\$ (4,816.95)			\$ (4,816.95)	-3.9%
3) Building Fund				\$ 103,995.92		\$ 100,000.00	\$ -	\$ 3,995.92	4.0%
INVESTMENTS SUBTOTAL	\$ 801,551.38	\$ 1,525,081.21	\$ 2,057,262.82	\$ 2,272,225.00	\$ 110,966.26	\$ 280,806.19	\$ 69,475.96	\$ (99,557.97)	-4.8%
1) Temp. Restricted Citizens Savings TR portion Schwab Account- TR portion BB&T Savings (Dept State)	\$ 117,910.89	\$ 331,123.19	\$ 327,125.47	\$ 238,000.00 \$ 35,637.61 \$ 273,637.61					
2) ASOR General Fund Citizens Savings BB&T Checking Citizens Bank Checking TOTAL GENERAL FUND	\$ 40,933.34 \$ 843.00	\$ 129,536.67 \$ 427,303.08 \$ 2,535.34 \$ 559,375.09	\$ 303,835.63 \$ - \$ 336,712.86 \$ 8,225.39 \$ 648,773.88	\$ 551,322.00 \$ - \$ 253,931.22 \$ - \$ 805,253.22					
3) BB&T PPP Loan				\$ (118,700.00)					
4) Journals Escrow Account CASH (TR and GF) SUBTOTAL	\$ 131,151.77		\$ 975,899.35	\$ 960,190.83					
1) J. Strange Center 2) BB&T Line of Credit Loan			\$ 1,100,000.00 \$ (325,000.00)	\$ 1,100,000.00 \$ -					
REAL PROPERTY SUBTOTAL			\$ 775,000.00	\$ 1,100,000.00					
GRAND TOTAL	\$ 1,092,390.38	\$ 2,415,579.49	\$ 3,808,162.17	\$ 4,332,415.83					
Nies Fund - Citigroup	\$ 445,045.00	\$ 497,147.68	\$ 521,301.78	\$ 438,405.63					