Management Report

American Society of Overseas Research For the period ended January 31, 2021



Prepared by The Charity CFO, LLC

Prepared on March 3, 2021

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Executive Summary

Statement of Financial Position

This statement is often referred to as the *Balance Sheet*, and it is designed to represent an organization's total assets available to meet its obligations (liabilities) as of a specific point in time. The difference between total assets and total liabilities is referred to as *Net Assets*, or *Equity*.

- Total cash and investments decreased \$54,600 from the prior month, despite net income of \$58,100 during January. The primary driver of this discrepancy was the PPP loan forgiveness of \$118,700, which was non-cash revenue in January.
- The accounts receivable balance of \$800 represents book revenue that has not yet been paid by ISD.
- Deferred book production expenses were written off in January. The prior balance of \$12,100 was expensed in the Book Production COGS account.
- Prepaid expenses were \$36,100. This balance primarily consists of prepayments for the 2021 Annual Meeting. Other prepaid balances will be expensed in February and March.
- The accounts payable balance was \$3,000 at month-end. This balance represents expenses incurred in January that will be paid in February. The balance is summarized on page 15.
- Other current liabilities include an accrual for paid time off and deferred revenue. The PPP loan balance was forgiven and recognized as revenue in January.

Statement of Activities

This statement is often referred to as the *Income Statement* or *Profit and Loss*, and it is designed to represent an organization's accrual-basis revenue and expenses over the course of a specified period. The difference between total revenue and total expenses is referred to as *Net Income*, or *Earnings*.

- Total revenue in January was \$54,300, contributing to year-to-date income of \$708,900. The primary sources of income in January were membership revenues and a \$20,000 contribution to the Building Fund.
- Total expenses were \$111,400, contributing to year-to-date expenses of \$650,300. Approximately 56% expenses for the month were personnel-related costs.
- Programming expenses were \$10,800 in January. This primarily consists of Annual Meeting expenses.
- Year-to-date net operating income is \$58,600. After accounting for investment activity and PPP loan forgiveness, net income is \$669,200 year-to-date.

Statement of Financial Position

As of January 31, 2021

	A (L 04 - 0004	Tota
20570	As of Jan 31, 2021	As of Jun 30, 2020 (PP
SSETS		
Current Assets		
Bank Accounts		
1060 Charles Schwab		
1061 Checking - General Fund - 7856	492,711	801,01
1062 PE MacAllister Fellowship Fund -7176	174,294	147,447
1063 Wright/Meyers Fund - 1607	100,837	85,270
1064 Geraty Fund- 3785	78,540	61,870
1065 Opportunity Fund - 2328	136,099	120,592
1066 Platt Fellowship - 8619	288,895	243,94
1067 Harris Fellowship - 0943	162,928	137,787
1068 Strange Midkiff Fellowship Fund - 6854	139,144	117,410
1069 Carol And Eric Meyers Scholarsh - 1992	200,367	169,41
1071 Joe Seger Excavation Fund - 1346	72,301	60,98
1072 Stevan B. Dana Endowment- 7128	350,865	295,104
1076 Building Fund - 3303	221,415	109,882
1079 Mason Fund- 1748	51,781	
Total 1060 Charles Schwab	2,470,176	2,350,722
1070 PayPal Account	1,249	5,434
1073 BB&T		
1074 BB&T Checking - General Fund	295,503	185,317
1075 BB&T Endowment - Scott & Stringfellow	1,355,711	906,834
1077 BB&T DOS Grant Funds HPMM	2,270	35,64
1078 BB&T HPMM ASOR Endowment	168,355	458,644
Total 1073 BB&T	1,821,839	1,586,43
Total Bank Accounts	4,293,264	3,942,59
Accounts Receivable		
1191 Accounts Receivable	724	6,860
Total Accounts Receivable	724	6,860
Other Current Assets		
1300 Prepaid Expenses	34,804	30,288
1301 Other Prepaid Expenses	1,279	
1309 Deferred Book Production Expense	0	5,27
1499 Undeposited Funds	(10)	
Total Other Current Assets	36,072	35,56
Total Current Assets	4,330,061	3,985,01
Fixed Assets	, ,	, ,
1500 Fixed asset	0	(
1510 Accumulated Depreciation - F&F	(63,211)	(51,114
1525 Computers	10,887	10,88
. 1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		
1526 Website Development Costs	28,514	28,514

		Total
	As of Jan 31, 2021	As of Jun 30, 2020 (PP)
1531 Land - Alexandria, VA (209 Commerce St)	490,000	490,000
Total 1500 Fixed asset	1,083,935	1,096,032
Total Fixed Assets	1,083,935	1,096,032
TOTAL ASSETS	\$5,413,996	\$5,081,044
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2100 Accounts Payable	3,034	396
Total Accounts Payable	3,034	396
Credit Cards		
2203 BB&T Credit Card Payable	665	
Total Credit Cards	665	0
Other Current Liabilities		
2150 ASOR FSA Accounts	75	
2200 Accrued Expenses	0	32,152
2201 Accrued PTO	31,149	
2202 Accrued Payroll Taxes	46	
2300 Deferred Income	2,269	20,203
2301 Deferred Inc. Corp. Dues FY21	0	11,000
2305 Deferred Inc - Ann Meeting	790	119,245
2400 Deferred Income - Memb	37,390	109,936
2500 PPP Loan	0	118,700
Total Other Current Liabilities	71,719	411,235
Total Current Liabilities	75,419	411,631
Total Liabilities	75,419	411,631
Equity		
3008 Temporarily Restr. Fund Balance	972,925	972,925
3009 Permanently Restr. Fund Balance	2,056,606	2,056,606
3900 Unrestricted Net Assets	1,639,881	1,639,881
Net Income	669,165	
Total Equity	5,338,577	4,669,412
TOTAL LIABILITIES AND EQUITY	\$5,413,996	\$5,081,044

Statement of Activities

January 2021

	Jan 2021	Total Jul 2020 - Jan 2021 (YTD)
NCOME		
4000 Gen Oper Rev		
4001 Corporate Dues	11,000	44,000
4120 Development		36
4150 Miscellaneous Income		233
4160 Reimbursements for postage		3,559
4161 Reimbursements for building		2,700
Total 4000 Gen Oper Rev	11,000	50,528
4002 Webinars	620	6,635
41000 Contributions		
42000 Archaeological and Policy Support		
42100 Dig scholarships awarded		
42101 Heritage donation		2,000
42103 Member-supported donation		225
42104 Sheeler Fellowship		2,000
Total 42100 Dig scholarships awarded		4,225
42200 Dig scholarships placed in endowment		
42203 Strange Midkiff Endowment donation		220
42204 Carol and Eric Meyers Endowment donation		5,000
Total 42200 Dig scholarships placed in endowment		5,220
42400 Excavation grants placed in endowment		
42401 Seger Endowment donation		250
42402 Geraty Endowment donation		5,750
Total 42400 Excavation grants placed in endowment		6,000
42500 Fellowships for members awarded		
42501 Dever Award donation		7,000
Total 42500 Fellowships for members awarded		7,000
42600 Fellowships for members placed in endowment		
42601 Mason Endowment donation		2,525
Total 42600 Fellowships for members placed in endowment		2,525
Total 42000 Archaeological and Policy Support		24,970
42700 Donation to Endowment for operations	250	1,350
43000 Unrestricted gifts		
43001 Unrestricted (formerly Annual Fund)	425	83,717
43002 Part of Contributing Membership	225	2,025
43003 Part of Sustaining Membership	1,100	4,340
Total 43000 Unrestricted gifts	1,750	90,082
44000 Other designated gifts		
44001 Annual Meeting		1,596
44003 Building Fund	20,000	86,350
44008 Student support		1,875
44010 Gitin pottery volume		298

		Total
	Jan 2021	Jul 2020 - Jan 2021 (YTD)
44012 Online Resources	550	5,047
44014 Gifts for bank charges		37
44015 Gifts for membership fee support		3,275
44016 Diversity initiatives	4,550	43,570
44017 BIPOC scholarships		500
Total 44000 Other designated gifts	25,100	142,548
45000 Cultural Heritage Initiatives		
45001 Unrestricted CHI gifts		3,585
Total 45000 Cultural Heritage Initiatives		3,585
Total 41000 Contributions	27,100	262,535
4152 Holiday Cards Income (deleted)		
4152-1 Postage (deleted)		10
Total 4152 Holiday Cards Income (deleted)		10
4400 Annual Meeting Income		
4418 Annual Meeting Registration	0	147,360
4419 Late Abstract Submission Fee		25
4422-1 AM Sponsorships		4,555
4424 Book Exhibit Fees		2,740
4425 Exhibitor Advertising		523
Total 4400 Annual Meeting Income	0	155,202
4999 Uncategorized Income	997	997
50000 Grant income		
51000 Federal grants		
51003 Libya AFCP 2019 Grant		75
51004 LEO Grant for Libya 2019		17,860
Total 51000 Federal grants		17,934
Total 50000 Grant income		17,934
53000 Trust income		
53001 Nies income		11,915
Total 53000 Trust income		11,915
P-110 Membership	12,889	169,172
P-120 Subscriptions	1,000	28,500
P-140 Book Sales	724	764
P-150 Journal Single Copy Sales		371
P-160 Miscellaneous		
P-1603 Royalties		4,352
Total P-160 Miscellaneous		4,352
Total Income	54,331	708,916
BROSS PROFIT	54,331	708,916
XPENSES		
6000 Mgmt Serv. Personnel		
Total 6000 Mgmt Serv. Personnel	50,690	328,386
6004 Fellowships and Grants		
6004-0 Grants to Excavation Projects		

		Tota
	Jan 2021	Jul 2020 - Jan 2021 (YTD
6004-12 Joe D. Seger Excavation Fellows		2,500
6004-4 Harris Grant		5,000
Total 6004-0 Grants to Excavation Projects		7,500
6004-17 Shepard Urgent Action Grants	5,000	15,000
6811 Annual Meeting Expenses		
6818 Annual Meeting registration scholarships	400	7,65
Total 6811 Annual Meeting Expenses	400	7,65
Total 6004 Fellowships and Grants	5,400	30,15
6100 Benefits		
Total 6100 Benefits	11,467	70,483
6150 Payroll Expenses		
6006 FSA admin fee	115	808
6101-10 ME taxes		7
6101-19 MD taxes		(1,934
6101-22 CA unemployment and emp. train.	128	12
6101-23 Health insurance	(1,521)	(314
6101-24 MD Unemployment	150	15
6101-26 VA Unemployment	540	54
6101-30 NJ taxes	200	1:
6101-31 DC Taxes	12	1:
6101-9 MA Unempl. & Training tax	77	6
6550 Payroll Service Expense	420	2,364
Total 6150 Payroll Expenses	119	1,910
S200 Expenses from gift accounts		
6201 Expenses from Student Support Gifts	280	2,73
6204 Expenses from membership fee support gifts	135	5,944
Total 6200 Expenses from gift accounts	415	8,679
3300 Eqt & Supplies	30	604
6311 Office Supplies.	157	4,32
6440 Computer Supplies	417	7,524
Total 6300 Eqt & Supplies	604	12,45
3350 Depreciation Expense	1,761	12,09
6400 Oper and Maint Exp		
6450 Telephone		1,32
6460 Postage	796	8,57
6462 Postage Machine		67
6469 Utilities -	1,081	3,40
6900 Alexandria Office Expenses (deleted)		7,70
Total 6400 Oper and Maint Exp	1,878	21,68
6500 Other Expenses - Admin Office		
6501 Officers/Staff Travel		
6501-6 Travel - Domestic		7:
6501-7 Travel - International		800

Total Jan 2021 Jul 2020 - Jan 2021 (YTD) 6510 Auditing/Accounting 1,500 23,622 6530 Corporate Registration 398 1.151 1,250 6540 Institutional Dues 1,250 6560 Insurance 6561 Personnel Insurance 6576 LTD and Life Insurance 341 2.423 **Total 6561 Personnel Insurance** 341 2,423 **Total 6560 Insurance** 341 2,423 6572 Office expenses - staff events 13 2.125 7.646 6573 Web site expenses **Total 6500 Other Expenses - Admin Office** 5,614 36,979 6700 Specific Projects 6506 Pottery Volume 694 **Total 6700 Specific Projects** 694 6713 Investment Expenses 6003-1 BB&T S&S Endowment admin fees 3,564 6,442 **Total 6713 Investment Expenses** 3,564 6,442 6999 Miscellaneous Expenses (170)(1,437)9994 Equipment 1,453 9995 Other Direct Expenses 5,540 9997 Contract Expenses 2.667 44,092 6071 CHI Contractors 1,500 1,500 **Total 9997 Contract Expenses** 4,167 45,592 9998 Programming Expenses 6553 FOA 1.500 10.541 734 6566-2 Kaplan CHI Expenses 101 8,696 6860 Annual Meeting Expenses 8,461 6890 Audio Visual 20,464 750 9,894 P-211 Membership Expenses 10,812 50,330 **Total 9998 Programming Expenses** 9999 Bank Charges 18 4003 Bank charges on webinars 37 416 102 701 41001 Bank charges on gifts 9 1,068 6860-2 Bank charges on Annual Meeting transactions P-3013 Bank Charges - Memberships 413 2,928 561 **Total 9999 Bank Charges** 5,131 P-260 Book Production P-260-1 Book Production COGS 12,073 9,119 **Total P-260 Book Production** 12,073 9,119 P-300 G & A P-3016 Consulting Avectra/Abila 2,226 4,413 **Total P-300 G & A** 2,226 4,413 235 235 **Uncategorized Expense Total Expenses** 111,416 650,338

Total

	Jan 2021	Jul 2020 - Jan 2021 (YTD)
NET OPERATING INCOME		`
OTHER INCOME	(57,084)	58,579
7000 PPP Loan Forgiveness	118,700	118,700
	110,700	118,700
8400 Charles Schwab Investment Activity		
8401 Herbert Mason Fund Investment Activity	0	404
8402 Mason Fund interest and dividends income	0	121
8403 Mason Fund change in fair value	(89)	421
Total 8401 Herbert Mason Fund Investment Activity	(88)	542
8410 Geraty Endowment Investment Activity	400	44.000
8411 Geraty change in fair value	139	11,302
8414 Geraty interest and dividends income	0	982
Total 8410 Geraty Endowment Investment Activity	139	12,285
8416 Building Fund Investment Activity		
8417 Building Fund interest and dividends income	0	1,890
8418 Building Fund change in fair value	134	9,445
Total 8416 Building Fund Investment Activity	135	11,335
8420 Wright/Meyers Fund Investment Activity		
8421 Wright/Meyers change in fair value	224	13,096
8424 Wright/Meyers interest and dividends income	0	4,630
Total 8420 Wright/Meyers Fund Investment Activity	224	17,726
8430 P.E. MacAllister Fund Investment Activity		
8431 MacAllister Fund change in fair value	378	27,387
8434 MacAllister Fund interest and dividends income	0	3,199
Total 8430 P.E. MacAllister Fund Investment Activity	378	30,586
8440 Opportunity/Journal Fund Investment Activity		
8441 Opportunity/Journal change in fair value	67	12,588
8444 Opportunity/Journal interest and dividends income	24	2,919
Total 8440 Opportunity/Journal Fund Investment Activity	91	15,507
8450 Harris Fellowship Investment Activity		
8451 Harris interest and dividends income	0	2,986
8453 Harris change in fair value	363	25,689
Total 8450 Harris Fellowship Investment Activity	363	28,675
8455 Stevan B. Dana Fund Investment Activity		
8456 Dana interest and dividends income	0	6,418
8458 Dana change in fair value	758	54,850
Total 8455 Stevan B. Dana Fund Investment Activity	758	61,268
8460 Platt Fellowship Investment Activity		
8461 Platt interest and dividends income	0	5,135
8463 Platt change in fair value	1,210	47,351
Total 8460 Platt Fellowship Investment Activity	1,210	52,486
8470 General Fund Investment Activity		
8471 General Fund interest and dividends income	4	37
8473 General Fund change in fair value		6
Total 8470 General Fund Investment Activity	4	43

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	Jan 2021	Jul 2020 - Jan 2021 (YTD)
8480 Strange Midkiff Investment Activity		
8481 Strange Midkiff interest and dividends income	0	2,549
8483 Strange Midkiff change in fair value	312	21,886
Total 8480 Strange Midkiff Investment Activity	312	24,435
8490 Carol and Eric Meyers Investment Activity		
8491 Carol and Eric Meyers interest and dividends income	0	3,676
8493 Carol and Eric Meyers Change in Fair Value	434	31,458
Total 8490 Carol and Eric Meyers Investment Activity	434	35,134
8499 Joe Seger Excavation Fund Investment Activity		
8499-1 Seger interest and dividends income	0	1,324
8499-4 Seger Change in Fair Value	153	11,290
Total 8499 Joe Seger Excavation Fund Investment Activity	153	12,614
Total 8400 Charles Schwab Investment Activity	4,111	302,636
8705 BB&T S&S Endowment investment activity		
8706 BB&T S&S Endow interest and dividends income	1,813	12,172
8708 BB&T S&S Endow Change in fair value	(9,438)	177,049
Total 8705 BB&T S&S Endowment investment activity	(7,625)	189,221
8710 BB&T DOS Grant Funds Investment Activity		
8711 BB&T DOS interest and dividends income	0	2
Total 8710 BB&T DOS Grant Funds Investment Activity	0	2
8713 BB&T HPMM ASOR Endowment Investment Activity		
8714 BB&T HPMM Endow interest and dividends income	1	28
Total 8713 BB&T HPMM ASOR Endowment Investment Activity	1	28
Total Other Income	115,187	610,587
NET OTHER INCOME	115,187	610,587
NET INCOME	\$58,103	\$669,165

	Administrative De	evelopment Program	Acade nming	Sup	port Suppo	ort Project Membershi	ips Suppor	Events	Meeting V	Vebinars Ev	nts Book					g Shared
1E																
000 Gen Oper Rev 4001 Corporate Dues						44,000.	.00 44,000.0								44,000.0	ın.
4120 Development		35.52				44,000.	44,000.0								44,000.0	0
4150 Miscellaneous Income	233.46															
4160 Reimbursements for postage	3,559.13															
4161 Reimbursements for building	2,699.81															
Total 4000 Gen Oper Rev	6,492.40	35.52				44,000.	.00 44,000.0								44,000.0	0
002 Webinars										6,635.00 6,63	5.00				6,635.0	0
1000 Contributions																
42000 Archaeological and Policy Support																
42100 Dig scholarships awarded																
42101 Heritage donation		2,000.00														
42103 Member-supported donation		225.00 2,000.00														
42104 Sheeler Fellowship Total 42100 Dig scholarships awarded		4,225.00														
42200 Dig scholarships awarded 42200 Dig scholarships placed in endowment		4,225.00														
42203 Strange Midkiff Endowment donation		220.00														
42204 Carol and Eric Meyers Endowment donation		5,000.00														
Total 42200 Dig scholarships placed in endowment		5,220.00														
42400 Excavation grants placed in endowment		•														
42401 Seger Endowment donation		250.00														
42402 Geraty Endowment donation		5,750.00														
Total 42400 Excavation grants placed in endowment		6,000.00														
42500 Fellowships for members awarded																
42501 Dever Award donation		7,000.00														
Total 42500 Fellowships for members awarded		7,000.00														
42600 Fellowships for members placed in endowment																
42601 Mason Endowment donation Total 42600 Fellowships for members placed in		2,525.00														
endowment		2,525.00														
Total 42000 Archaeological and Policy Support		24,970.00														
42700 Donation to Endowment for operations		1,350.00														
43000 Unrestricted gifts		92 747 22														
43001 Unrestricted (formerly Annual Fund) 43002 Part of Contributing Membership		83,717.36 100.00				1,925.	.00 1,925.0								1,925.0	10
43002 Part of Contributing Membership 43003 Part of Sustaining Membership		100.00 1,040.00				1,925. 3,300.									1,925.0 3,300.0	
Total 43000 Unrestricted gifts		1,040.00 84,857.36				3,300. 5,225.									5,225.0	
44000 Other designated gifts		,==1100				3,223.	5,225.0								5,223.0	
44001 Annual Meeting									1,595.59	1,59	5.59				1,595.5	9
44003 Building Fund		86,350.00								,,00					,,,,,,	
44008 Student support		1,875.00														
44010 Gitin pottery volume		298.00														
44012 Online Resources		4,747.17								300.00 30	0.00				300.0	0
44014 Gifts for bank charges		37.00														
44015 Gifts for membership fee support		3,275.00														
44016 Diversity initiatives		43,570.00														
44017 BIPOC scholarships		500.00														
Total 44000 Other designated gifts		140,652.17								300.00 1,89					1,895.5	
Total 41000 Contributions 152 Holiday Cards Income (deleted)		251,829.53				5,225.	.00 5,225.0		1,595.59	300.00 1,89	5.59				7,120.5	9
4152-1 Postage (deleted)	9.86															
Total 4152 Holiday Cards Income (deleted)	9.86															
.00 Annual Meeting Income																
4418 Annual Meeting Registration									147,359.69	147,35	0.69				147,359.6	9
4419 Late Abstract Submission Fee									25.00	2	5.00				25.0	0
4422-1 AM Sponsorships									4,555.00	4,55	5.00				4,555.0	0
4424 Book Exhibit Fees									2,740.00	2,74	0.00				2,740.0	0
4425 Exhibitor Advertising									522.50	52	2.50				522.5	60
Total 4400 Annual Meeting Income									155,202.19	155,20	2.19				155,202.1	9
99 Uncategorized Income		997.42														
000 Trust income																
53001 Nies income	11,914.66															
Total 53000 Trust income	11,914.66	160.00				400 O 10	49								400.010	.a
110 Membership		160.00				169,012. 1,000.									169,012.4 1,000.0	
120 Subscriptions 140 Book Sales						1,000.	1,000.0				764.4	13			1,000.0 764.4	
140 Book Sales 150 Journal Single Copy Sales											104.4	371.00		વ	71.00 371.0	
160 Miscellaneous												57 1.00		3	371.0	
P-1603 Royalties	4,351.92															
Total P-160 Miscellaneous	4,351.92															
tal Income	22,768.84	253,022.47	0.00		0.00 0.0	0.00 0.00 219,237.	.49 219,237.4	0.00	156,797.78	6,935.00 163,73	2.78 764.4	371.00	0.00	0.00 3	71.00 384,105.7	0.00
PROFIT	22,768.84	253,022.47	0.00		0.00 0.0	0.00 0.00 219,237.	.49 219,237.4	0.00	156,797.78	6,935.00 163,73	2.78 764.4	371.00	0.00	0.00 3	71.00 384,105.7	0.00
SES																
00 Mgmt Serv. Personnel																
Total 6000 Mgmt Serv. Personnel	84,130.75	21,821.34		64,11	7.62		64,117.6	77,591.79		77,59	.79 8,754.9	25,734.36		25,7	34.36 176,198.7	3 295.00
04 Fellowships and Grants																
6004-0 Grants to Excavation Projects																
6004-12 Joe D. Seger Excavation Fellows				2,50			2,500.0								2,500.0	
6004-4 Harris Grant				5,00			5,000.0								5,000.0	
Total 6004-0 Grants to Excavation Projects 6004-17 Shenard Urgent Action Grants				7,50			7,500.0								7,500.0	
6004-17 Shepard Urgent Action Grants 6811 Appual Meeting Expenses				15,00	U.UU		15,000.0								15,000.0	iu
6811 Annual Meeting Expenses 6818 Annual Meeting registration scholarships									7,655.00	7,65	5.00				7,655.0	00
Total 6811 Annual Meeting Expenses									7,655.00	7,65					7,655.0	
Total 6004 Fellowships and Grants				22,50	0.00		22,500.0		7,655.00	7,65					30,155.0	
00 Benefits				22,30	•		22,500.0		r,000.00	1,03					50,155.0	
Total 6100 Benefits	19,343.61	4,680.79		13,47	4.96		13,474.9	16,166.44	1,394.32	17,56).76 1,920.5	5,609.38		5.6	09.38 38,565.6	1 450.00
50 Payroll Expenses	-						,	-,	, -	,00	,==0.0	, .		2,0	~-, ~~	
6006 FSA admin fee																805.00
6101-10 ME taxes																76.80
6101-19 MD taxes																(1,934.13)
6101-22 CA unemployment and emp. train.																127.50
6101-23 Health insurance																(313.75)
6101-24 MD Unemployment																149.50
6101-26 VA Unemployment																539.77
6101-30 NJ taxes																18.66
6101-31 DC Taxes																12.32
																64.81
6101-9 MA Unempl. & Training tax																
	2,363.68															
6101-9 MA Unempl. & Training tax 6550 Payroll Service Expense Total 6150 Payroll Expenses	2,363.68 2,363.68															(453.52)
6550 Payroll Service Expense				2,73			2,734.5								2,734.5	

	A dunininta 44i	Development Decemb	Acad	ademic Programs		Chair	Levantine Cerami	ics	Total	Academic Program	ms and Policy	Annual Meeting and	Annual	Wakin and	Total Annual M		Darelin	1	DACOD	NEA	Total	Total	Ob and	TOTAL
Total 6200 Expenses from gift accounts 6300 Eqt & Supplies	Administrative	Development Progra	amming		Support 8,679.04	Support	Proje	ect Membershi	hips		Support 8,679.04	Events	Meeting	Webinars		Events	Books	Journals	BASOR	NEA	Journals	Programming 8,679.04	Shared	TOTAL 8,679.04 0.00
6311 Office Supplies.	113.47																						591.12	704.59
6440 Computer Supplies	1,502.38					209.65					209.65											209.65	5,197.40	6,909.4
Total 6300 Eqt & Supplies 6350 Depreciation Expense	1,615.85					209.65					209.65											209.65	5,788.52 12,097.15	7,614.02 12,097.15
6400 Oper and Maint Exp																								0.00
6450 Telephone	231.22	1.045.02						26	6.94		26.94											26.04	1,090.08 6,590.01	1,321.30
6460 Postage 6462 Postage Machine	9.31	1,945.03						26.	6.94		26.94											26.94	6,590.01	8,571.29 676.53
6469 Utilities -	474.36																						2,931.65	3,406.01
6900 Alexandria Office Expenses (deleted)	744.00	4.045.00									00.04											20.04	7,709.39	7,709.39
Total 6400 Oper and Maint Exp 6500 Other Expenses - Admin Office	714.89	1,945.03						26	6.94		26.94											26.94	18,997.66	21,684.52 0.00
6501 Officers/Staff Travel																								0.00
6501-6 Travel - Domestic																				75.00	75.00	75.00		75.00
Total 6501 Officers/Staff Travel 6510 Auditing/Accounting	23,622.30																			75.00	75.00	75.00		75.00 23,622.30
6530 Corporate Registration	753.00																							753.00
6560 Insurance																								0.00
6561 Personnel Insurance 6576 LTD and Life Insurance																							2,422.74	0.00 2,422.74
Total 6561 Personnel Insurance																							2,422.74	2,422.74
Total 6560 Insurance																							2,422.74	2,422.74
6572 Office expenses - staff events	12.72				440.74		0.705	00			7.444.00											7.444.00	405.04	12.72
6573 Web site expenses Total 6500 Other Expenses - Admin Office	317.87 24,705.89				416.71 416.71		6,725.				7,141.80 7,141.80									75.00	75.00	7,141.80 7,216.80	185.84 2,608.58	7,645.51 34,531.27
6700 Specific Projects	,						,				,											,	,	0.00
6506 Pottery Volume					694.00						694.00											694.00		694.00
Total 6700 Specific Projects 6713 Investment Expenses					694.00						694.00											694.00		694.00
6713 Investment Expenses 6003-1 BB&T S&S Endowment admin fees	6,441.55																							0.00 6,441.55
Total 6713 Investment Expenses	6,441.55		<u> </u>			<u> </u>		<u> </u>		<u>—</u>					<u> </u>									6,441.55
6999 Miscellaneous Expenses	(1,437.36)																		4E 0=1	00:5	05.15.	6-11		(1,437.36)
9997 Contract Expenses 9998 Programming Expenses																			15,250.04	9,916.63	25,166.67	25,166.67		25,166.67 0.00
6553 FOA																		10,541.00			10,541.00	10,541.00		10,541.00
6860 Annual Meeting Expenses													8,696.16			8,696.16						8,696.16		8,696.16
6890 Audio Visual P-211 Membership Expenses					9,144.00						9,144.00		20,464.00			20,464.00						20,464.00 9,144.00		20,464.00 9,144.00
Total 9998 Programming Expenses					9,144.00						9,144.00 9,144.00		29,160.16			29,160.16		10,541.00			10,541.00	9,144.00 48,845.16		48,845.16
9999 Bank Charges					-								-			-		-					18.00	18.00
4003 Bank charges on webinars														36.95		36.95						36.95	379.48	416.43
41001 Bank charges on gifts 6860-2 Bank charges on Annual Meeting transactions		700.57											1,068.32			1,068.32						1,068.32		700.57 1,068.32
P-3013 Bank Charges - Memberships	0.00							382	2.90		382.90		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						382.90	2,545.03	2,927.93
Total 9999 Bank Charges	0.00	700.57						382	2.90		382.90		1,068.32	36.95		1,105.27						1,488.17	2,942.51	5,131.25
P-260 Book Production P-260-1 Book Production COGS																	0.440.22					0.440.22		0.00
Total P-260 Book Production Total P-260 Book Production																	9,119.22 9,119.22					9,119.22 9,119.22		9,119.22 9,119.22
P-300 G & A																	•					•		0.00
P-3016 Consulting Avectra/Abila																							2,187.00	2,187.00
																								2 407 00
Total P-300 G & A																							2,187.00	2,187.00
Total P-300 G & A Uncategorized Expense Total Expenses	137,878.86	29,147.73	0.00		119,026.33	209.65	6,725.	.09 409	9.84		126,370.91	93,758.23	39,277.80	36.95		133,072.98	19,794.69	41,884.74	15,250.04	9,991.63	67,126.41	346,364.99	234.96	234.96
Uncategorized Expense Total Expenses NET OPERATING INCOME		29,147.73 223,874.74	0.00		119,026.33 (119,026.33)	209.65 (209.65)		.09 409. 09) 218,827.			126,370.91 92,866.58	93,758.23 (93,758.23)	39,277.80 117,519.98				19,794.69 (19,030.26)						234.96	234.96 558,539.44
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME	(115,110.02)																						234.96 45,147.86	234.96 558,539.44 101,357.57
Uncategorized Expense Total Expenses NET OPERATING INCOME																							234.96 45,147.86	234.96 558,539.44
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity	(115,110.02) 118,700.00																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income	(115,110.02) 118,700.00 121.20																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity	(115,110.02) 118,700.00																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value	(115,110.02) 118,700.00 121.20 420.92																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value	(115,110.02) 118,700.00 121.20 420.92 542.12 11,302.03																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income	(115,110.02) 118,700.00 121.20 420.92 542.12 11,302.03 982.48																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value	(115,110.02) 118,700.00 121.20 420.92 542.12 11,302.03																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47
Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00
Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund Investment Activity 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund change in fair value 8434 MacAllister Fund interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36
Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity 8434 MacAllister Fund interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8444 Opportunity/Journal Interest and dividends income Total 8440 Opportunity/Journal Fund Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13
Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity 8434 MacAllister Fund interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Interest and dividends income Total 8440 Opportunity/Journal Fund Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13
Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity 8434 MacAllister Fund interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8444 Opportunity/Journal Interest and dividends income Total 8440 Opportunity/Journal Fund Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13 0.00 2,986.20
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Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income Total 8440 Opportunity/Journal Fund Investment Activity 8451 Harris interest and dividends income 8453 Harris change in fair value Total 8450 Harris Fellowship Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13 0.00 2,986.20 25,688.86 0.00
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Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income Total 8440 Opportunity/Journal Fund Investment Activity 8451 Harris interest and dividends income 8453 Harris change in fair value Total 8450 Harris Fellowship Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13 0.00 2,986.20 25,688.86 0.00
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Uncategorized Expense Total Expenses NET OPERATING INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers Interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund change in fair value 8434 MacAllister Fund interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income Total 8450 Harris Fellowship Investment Activity 8455 Stevan B. Dana Fund Investment Activity 8456 Dana interest and dividends income 8458 Dana change in fair value Total 8455 Stevan B. Dana Fund Investment Activity 8460 Platt Fellowship Investment Activity 8461 Platt interest and dividends income 8458 Dana change in fair value	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 5,134.80 47,351.23																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13 0.00 2,986.20 25,688.86 28,675.06 0.00 6,417.86 54,850.44 61,268.30 0.00 5,134.80 47,351.23
Uncategorized Expense Total Expenses NET OPERATING INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value Total 8416 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund change in fair value 8434 MacAllister Fund interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income Total 8430 Harris Fellowship Investment Activity 8455 Stevan B. Dana Fund Investment Activity 8456 Dana interest and dividends income 8458 Dana change in fair value Total 8455 Stevan B. Dana Fund Investment Activity 8460 Platt Fellowship Investment Activity	118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.38 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13 0.00 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 0.00 5,134.80 47,351.23 52,486.03
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Ind Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund investment Activity 8434 MacAllister Fund investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal change in fair value 8444 Opportunity/Journal change in fair value 8444 Opportunity/Journal Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income 8453 Harris change in fair value Total 8450 Harris Fellowship Investment Activity 8456 Dana interest and dividends income 8458 Dana change in fair value Total 8450 Platt Fellowship Investment Activity 8460 Platt Fellowship Investment Activity 8461 Platt rest and dividends income 8463 Platt change in fair value Total 8460 Platt Fellowship Investment Activity 8470 General Fund Investment Activity 8471 General Fund Investment Activity 8471 General Fund Investment Activity	(115,110.02) 118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 5,134.80 47,351.23 52,486.03																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.44 12,284.52 0.00 13,095.86 4,630.47 17,726.33 0.00 27,387.00 3,198.86 30,585.84 0.00 12,588.36 2,918.77 15,507.13 0.00 2,986.20 25,688.86 28,675.00 6,417.86 54,850.44 61,268.36 0.00 5,134.86 47,351.23 52,486.03 0.00 37.33
Uncategorized Expense Total Expenses NET OPERATING INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Ind Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund investment Activity 8434 MacAllister Fund interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8440 Opportunity/Journal rund Investment Activity 8441 Opportunity/Journal change in fair value 8444 Opportunity/Journal change in fair value 8444 Opportunity/Journal change in fair value 8445 Deportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income Total 8450 Harris Fellowship Investment Activity 8455 Stevan B. Dana Fund Investment Activity 8456 Dana interest and dividends income 8458 Dana change in fair value Total 8450 Platt Fellowship Investment Activity 8460 Platt Fellowship Investment Activity 8471 General Fund interest and dividends income 8463 Platt change in fair value Total 8460 Platt Fellowship Investment Activity 8471 General Fund interest and dividends income 8463 Platt change in fair value	(115,110.02) 118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 5,134.80 47,351.23 52,486.03																						234.96 45,147.86	234.9 558,539.4 101,357.5 118,700.0 0.0 0.0 121.2 420.9 542.1: 0.0 11,302.0 982.4 12,284.5 0.0 1,890.2 9,444.6 11,334.8 0.0 13,095.8 4,630.4 17,726.3 0.0 27,387.0 3,198.8 30,585.8 0.0 12,588.3 2,918.7 15,507.1: 0.0 2,986.2: 25,688.8 28,675.0 0.0 6,417.8 54,850.4 61,268.3 0.0 5,134.8 47,351.2 52,486.0 0.0 37.3 5.9
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty Interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund change in fair value 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers Interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8431 MacAllister Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity 8440 Opportunity/Journal Interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal change in fair value 8434 MacAllister Fund Investment Activity 8440 Opportunity/Journal Interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income 8453 Harris change in fair value Total 8450 Harris Fellowship Investment Activity 8455 Stevan B. Dana Fund Investment Activity 8456 Dana interest and dividends income 8458 Dana change in fair value Total 8460 Platt Fellowship Investment Activity 8460 Platt Fellowship Investment Activity 8470 General Fund Investment Activity 8471 General Fund Investment Activity 8470 General Fund Investment Activity 8471 General Fund Investment Activity 8473 General Fund Investment Activity 8473 General Fund Investment Activity 8473 General Fund Investment Activity	(115,110.02) 118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 5,134.80 47,351.23 52,486.03																						234.96 45,147.86	234.9 558,539.4 101,357.5 118,700.0 0.0 0.0 121.2 420.9 542.1: 0.0 11,302.0 982.4 12,284.5 0.0 1,890.2 9,444.6 11,334.8 4,630.4 17,726.3 30,585.8 4,630.4 17,726.3 30,585.8 0.0 27,387.0 2,986.2 25,688.8 28,675.0 6,417.8 54,850.4 61,268.3 0.0 5,134.8 47,351.2 52,486.0 0.0 37.3 5.9 43.2
Uncategorized Expense Total Expenses NET OPERATING INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Ind Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund investment Activity 8434 MacAllister Fund interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8440 Opportunity/Journal rund Investment Activity 8441 Opportunity/Journal change in fair value 8444 Opportunity/Journal change in fair value 8444 Opportunity/Journal change in fair value 8445 Deportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income Total 8450 Harris Fellowship Investment Activity 8455 Stevan B. Dana Fund Investment Activity 8456 Dana interest and dividends income 8458 Dana change in fair value Total 8450 Platt Fellowship Investment Activity 8460 Platt Fellowship Investment Activity 8471 General Fund interest and dividends income 8463 Platt change in fair value Total 8460 Platt Fellowship Investment Activity 8471 General Fund interest and dividends income 8463 Platt change in fair value	(115,110.02) 118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 5,134.80 47,351.23 52,486.03																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13 0.00 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 0.00 5,134.80 47,351.23 52,486.03 0.00 37.31 5.97
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund Investment Activity 8418 Building Fund Investment Activity 8418 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal Interest and dividends income Total 8440 Opportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income 8453 Harris change in fair value Total 8450 Harris Fellowship Investment Activity 8455 Stevan B. Dana Fund Investment Activity 8456 Dana interest and dividends income 8458 Dana change in fair value Total 8450 Platt Fellowship Investment Activity 8460 Platt Fellowship Investment Activity 8470 General Fund Investment Activity 8471 General Fund Investment Activity 8473 General Fund Investment Activity 8480 Strange Midkiff interest and dividends income 8473 General Fund Investment Activity 8480 Strange Midkiff interest and dividends income 8483 Strange Midkiff interest and dividends income	(115,110.02) 118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 5,134.80 47,351.23 52,486.03 37.31 5.97 43.28																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13 0.00 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 0.00 5,134.80 47,351.23 52,486.03 0.00 37.31 5.97 43.28 0.00 2,548.76 21,885.92
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME To00 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund interest and dividends income 8418 Building Fund interest and dividends income 8418 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers Fund Investment Activity 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers Fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund change in fair value 8434 MacAllister Fund interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8440 Opportunity/Journal change in fair value 8444 Opportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income 8453 Harris interest and dividends income 8454 Harris interest and dividends income 8455 Stevan B. Dana Fund Investment Activity 8456 Dana interest and dividends income 8458 Dana change in fair value Total 8450 Patt Fellowship Investment Activity 8460 Platt Fellowship Investment Activity 8461 Platt interest and dividends income 8463 Platt change in fair value Total 8460 Platt Fellowship Investment Activity 8470 General Fund Investment Activity 8471 General Fund Investment Activity 8471 General Fund investment Activity 8473 General Fund investment Activity 8480 Strange Midkiff Investment Activity 8481 Strange Midkiff Investment Activity 8481 Strange Midkiff Investment Activity 8483 Strange Midkiff Investment Activity	(115,110.02) 118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 5,134.80 47,351.23 52,486.03 37.31 5.97 43.28																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13 0.00 2,986.20 25,688.86 28,675.06 0.00 6,417.86 54,850.44 61,268.30 0.00 5,134.80 47,351.23 52,486.03 0.00 37.31 5.97 43.28 0.00 2,548.56 24,434.68
Uncategorized Expense Total Expenses NET OPERATING INCOME OTHER INCOME 7000 PPP Loan Forgiveness 8400 Charles Schwab Investment Activity 8401 Herbert Mason Fund Investment Activity 8402 Mason Fund interest and dividends income 8403 Mason Fund change in fair value Total 8401 Herbert Mason Fund Investment Activity 8410 Geraty Endowment Investment Activity 8411 Geraty change in fair value 8414 Geraty interest and dividends income Total 8410 Geraty Endowment Investment Activity 8416 Building Fund Investment Activity 8417 Building Fund Investment Activity 8418 Building Fund Investment Activity 8418 Building Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8420 Wright/Meyers Fund Investment Activity 8421 Wright/Meyers change in fair value 8424 Wright/Meyers interest and dividends income Total 8420 Wright/Meyers fund Investment Activity 8430 P.E. MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity 8431 MacAllister Fund Investment Activity 8440 Opportunity/Journal Fund Investment Activity 8441 Opportunity/Journal Interest and dividends income Total 8430 P.E. MacAllister Fund Investment Activity 8441 Opportunity/Journal Interest and dividends income Total 8440 Opportunity/Journal Fund Investment Activity 8450 Harris Fellowship Investment Activity 8451 Harris interest and dividends income 8453 Harris change in fair value Total 8450 Harris Fellowship Investment Activity 8455 Stevan B. Dana Fund Investment Activity 8456 Dana interest and dividends income 8458 Dana change in fair value Total 8450 Platt Fellowship Investment Activity 8460 Platt Fellowship Investment Activity 8470 General Fund Investment Activity 8471 General Fund Investment Activity 8473 General Fund Investment Activity 8480 Strange Midkiff interest and dividends income 8473 General Fund Investment Activity 8480 Strange Midkiff interest and dividends income 8483 Strange Midkiff interest and dividends income	(115,110.02) 118,700.00 121.20 420.92 542.12 11,302.03 982.48 12,284.51 1,890.20 9,444.65 11,334.85 13,095.88 4,630.47 17,726.35 27,387.04 3,198.80 30,585.84 12,588.36 2,918.77 15,507.13 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 5,134.80 47,351.23 52,486.03 37.31 5.97 43.28																						234.96 45,147.86	234.96 558,539.44 101,357.57 118,700.00 0.00 0.00 121.20 420.92 542.12 0.00 11,302.03 982.48 12,284.51 0.00 1,890.20 9,444.65 11,334.85 0.00 13,095.88 4,630.47 17,726.35 0.00 27,387.04 3,198.80 30,585.84 0.00 12,588.36 2,918.77 15,507.13 0.00 2,986.20 25,688.86 28,675.06 6,417.86 54,850.44 61,268.30 0.00 5,134.80 47,351.23 52,486.03 0.00 37.31 5.97 43.28 0.00 2,548.76 21,885.92

	Administrative	Development Programm	Academic Programs and ming Su		Chair pport	Levantine Ceramics Project Memberships	Total Academic Programs and Policy Support	Annual Meeting and Events	Annual Meeting W	Webinars	Total Annual Meeting and Events	Books	Journals	BASOR	NEA	Total Journals	Total Programming	Shared	TOTAL
8493 Carol and Eric Meyers Change in Fair Value	31,457.71																		31,457.71
Total 8490 Carol and Eric Meyers Investment Activity	35,133.76																		35,133.76
8499 Joe Seger Excavation Fund Investment Activity																			0.00
8499-1 Seger interest and dividends income	1,323.69																		1,323.69
8499-4 Seger Change in Fair Value	11,290.14																		11,290.14
Total 8499 Joe Seger Excavation Fund Investment Activity	12,613.83																		12,613.83
Total 8400 Charles Schwab Investment Activity	302,635.74																		302,635.74
8705 BB&T S&S Endowment investment activity																			0.00
8706 BB&T S&S Endow interest and dividends income	12,172.11																		12,172.11
8708 BB&T S&S Endow Change in fair value	177,048.99																		177,048.99
Total 8705 BB&T S&S Endowment investment activity	189,221.10																		189,221.10
8710 BB&T DOS Grant Funds Investment Activity																			0.00
8711 BB&T DOS interest and dividends income	1.88																		1.88
Total 8710 BB&T DOS Grant Funds Investment Activity	1.88																		1.88
8713 BB&T HPMM ASOR Endowment Investment Activity																			0.00
8714 BB&T HPMM Endow interest and dividends income	27.81																		27.81
Total 8713 BB&T HPMM ASOR Endowment Investment Activity	27.81																		27.81
Total Other Income	610,586.53	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,586.53
T OTHER INCOME	610,586.53	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,586.53
TINCOME	\$495,476.51	\$223,874.74 \$	\$0.00 \$ (119,0	26.33) \$ (20	09.65)	\$ (6,725.09) \$218,827.65	\$92,866.58	\$ (93,758.23)	\$117,519.98 \$	\$6,898.05	\$30,659.80	\$ (19,030.26)	\$ (41,513.74)	\$ (15,250.04)	\$ (9,991.63)	\$ (66,755.41)	\$37,740.71	\$ (45,147.86)	\$711,944.10

Accounts Payable Aging Summary As of January 31, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Alexandria Renew Enterprises	45					45
Dominion Energy	109					109
Oxford Abstracts Limited	1,800					1,800
Prela Heroku Hosting	1,050					1,050
Virginia American Water	29					29
TOTAL	\$3,034	\$0	\$0	\$0	\$0	\$3,034