

Management Report

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



Prepared by
The Charity CFO, LLC

Prepared on
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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

	As of Jan 31, 2021	As of Jun 30, 2020 (PP)	Total
ASSETS			
Current Assets			
Bank Accounts			
1060 Charles Schwab			
1061 Checking - General Fund - 7856	492,711		801,015
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		243,944
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		169,415
1071 Joe Seger Excavation Fund - 1346	72,301		60,987
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		35,641
1078 BB&T HPMM ASOR Endowment	168,355		458,644
Total 1073 BB&T	1,821,839		1,586,435
Total Bank Accounts	4,293,264		3,942,591
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		5,273
1499 Undeposited Funds	(10)		0
Total Other Current Assets	36,072		35,561
Total Current Assets	4,330,061		3,985,011
Fixed Assets			
1500 Fixed asset	0		0
1510 Accumulated Depreciation - F&F	(63,211)		(51,114)
1525 Computers	10,887		10,887
1526 Website Development Costs	28,514		28,514
1530 Building - Alexandria, VA (209 Commerce St)	617,745		617,745

	As of Jan 31, 2021	As of Jun 30, 2020 (PP)	Total
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

		Total
	Jan 2021	Jul 2020 - Jan 2021 (YTD)
INCOME		
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
GROSS PROFIT	54,331	708,916
EXPENSES		
6000 Mgmt Serv. Personnel		
Total 6000 Mgmt Serv. Personnel	50,690	328,386
6004 Fellowships and Grants		
6004-0 Grants to Excavation Projects		

	Jan 2021	Jul 2020 - Jan 2021 (YTD)	Total
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		7,655
Total 6811 Annual Meeting Expenses	400		7,655
Total 6004 Fellowships and Grants	5,400		30,155
6100 Benefits			
Total 6100 Benefits	11,467		70,483
6150 Payroll Expenses			
6006 FSA admin fee	115		805
6101-10 ME taxes			77
6101-19 MD taxes			(1,934)
6101-22 CA unemployment and emp. train.	128		128
6101-23 Health insurance	(1,521)		(314)
6101-24 MD Unemployment	150		150
6101-26 VA Unemployment	540		540
6101-30 NJ taxes	200		19
6101-31 DC Taxes	12		12
6101-9 MA Unempl. & Training tax	77		65
6550 Payroll Service Expense	420		2,364
Total 6150 Payroll Expenses	119		1,910
6200 Expenses from gift accounts			
6201 Expenses from Student Support Gifts	280		2,735
6204 Expenses from membership fee support gifts	135		5,944
Total 6200 Expenses from gift accounts	415		8,679
6300 Eqt & Supplies	30		604
6311 Office Supplies.	157		4,325
6440 Computer Supplies	417		7,524
Total 6300 Eqt & Supplies	604		12,453
6350 Depreciation Expense	1,761		12,097
6400 Oper and Maint Exp			
6450 Telephone			1,321
6460 Postage	796		8,571
6462 Postage Machine			677
6469 Utilities -	1,081		3,406
6900 Alexandria Office Expenses (deleted)			7,709
Total 6400 Oper and Maint Exp	1,878		21,685
6500 Other Expenses - Admin Office			
6501 Officers/Staff Travel			
6501-6 Travel - Domestic			75
6501-7 Travel - International			800
Total 6501 Officers/Staff Travel			875

		Total
	Jan 2021	Jul 2020 - Jan 2021 (YTD)
6510 Auditing/Accounting	1,500	23,622
6530 Corporate Registration	398	1,151
6540 Institutional Dues	1,250	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
6573 Web site expenses	2,125	7,646
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
6566-2 Kaplan CHI Expenses	101	734
6860 Annual Meeting Expenses	8,461	8,696
6890 Audio Visual		20,464
P-211 Membership Expenses	750	9,894
Total 9998 Programming Expenses	10,812	50,330
9999 Bank Charges		18
4003 Bank charges on webinars	37	416
41001 Bank charges on gifts	102	701
6860-2 Bank charges on Annual Meeting transactions	9	1,068
P-3013 Bank Charges - Memberships	413	2,928
Total 9999 Bank Charges	561	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
Uncategorized Expense	235	235
Total Expenses	111,416	650,338

	Jan 2021	Jul 2020 - Jan 2021 (YTD)	Total
NET OPERATING INCOME	(57,084)		58,579
OTHER INCOME			
7000 PPP Loan Forgiveness	118,700		118,700
8400 Charles Schwab Investment Activity			
8401 Herbert Mason Fund Investment Activity			
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			
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

	Jan 2021	Jul 2020 - Jan 2021 (YTD)	Total
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	Development	Programming	Academic Programs and Policy Support	Chair Support	Levantine Ceramics Project	Memberships	Total Academic Programs and Policy Support	Annual Meeting and Events	Annual Meeting	Webinars	Total Annual Meeting and Events	Books	Journals	BASOR	NEA	Total Journals	Total Programming	Shared	TOTAL	
Total 6200 Expenses from gift accounts				8,679.04				8,679.04										8,679.04		8,679.04	
6300 Eq & Supplies																				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	6,909.43	
Total 6300 Eq & Supplies		1,615.85			209.65			209.65										209.65	5,788.52	7,614.02	
6350 Depreciation Expense																			12,097.15	12,097.15	
6400 Oper and Maint Exp																				0.00	
6450 Telephone		231.22																	1,090.08	1,321.30	
6460 Postage		9.31	1,945.03				26.94	26.94										26.94	6,590.01	8,571.29	
6462 Postage Machine																			676.53	676.53	
6469 Utilities -		474.36																	2,931.65	3,406.01	
6500 Alexandria Office Expenses (deleted)																			7,709.39	7,709.39	
Total 6400 Oper and Maint Exp		714.89	1,945.03				26.94	26.94											26.94	18,997.66	21,684.52
6500 Other Expenses - Admin Office																				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																75.00	75.00	75.00		75.00	
6510 Auditing/Accounting		23,622.30																		23,622.30	
6530 Corporate Registration		753.00																		753.00	
6560 Insurance																				0.00	
6561 Personnel Insurance																				0.00	
6576 LTD and Life Insurance																			2,422.74	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																		12.72	
6573 Web site expenses		317.87		416.71		6,725.09		7,141.80										7,141.80	185.84	7,645.51	
Total 6500 Other Expenses - Admin Office		24,705.89		416.71		6,725.09		7,141.80								75.00	75.00	7,216.80	2,608.58	34,531.27	
6700 Specific Projects																				0.00	
6506 Pottery Volume								694.00												694.00	
Total 6700 Specific Projects								694.00												694.00	
6713 Investment Expenses																				0.00	
6003-1 BB&T S&S Endowment admin fees		6,441.55																		6,441.55	
Total 6713 Investment Expenses		6,441.55																		6,441.55	
6999 Miscellaneous Expenses		(1,437.36)																		(1,437.36)	
9997 Contract Expenses													15,250.04	9,916.63		25,166.67		25,166.67		25,166.67	
9998 Programming Expenses																				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									20,464.00			20,464.00						20,464.00		20,464.00	
P-211 Membership Expenses				9,144.00				9,144.00											9,144.00	9,144.00	
Total 9998 Programming Expenses				9,144.00				9,144.00				29,160.16		10,541.00			10,541.00	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			700.57																	700.57	
6860-2 Bank charges on Annual Meeting transactions									1,068.32			1,068.32						1,068.32		1,068.32	
P-3013 Bank Charges - Memberships		0.00					382.90	382.90										382.90	2,545.03	2,927.93	
Total 9999 Bank Charges		0.00	700.57				382.90	382.90		1,068.32	36.95	1,105.27						1,488.17	2,942.51	5,131.25	
P-260 Book Production																				0.00	
P-260-1 Book Production COGS													9,119.22					9,119.22		9,119.22	
Total P-260 Book Production													9,119.22					9,119.22		9,119.22	
P-300 G & A																				0.00	
P-3016 Consulting AVECRA/Abila																				2,187.00	2,187.00
Total P-300 G & A																				2,187.00	2,187.00
Uncategorized Expense																				234.96	234.96
Total Expenses	137,876.86	29,147.73	0.00	119,026.33	209.65	6,725.09	409.84	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	45,147.86	558,539.44	
NET OPERATING INCOME	(115,110.02)	223,874.74	0.00	(119,026.33)	(209.65)	(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)	101,357.87	
OTHER INCOME																					
7000 PPP Loan Forgiveness		118,700.00																		118,700.00	
8400 Charles Schwab Investment Activity																				0.00	
8401 Herbert Mason Fund Investment Activity																				0.00	
8402 Mason Fund interest and dividends income		121.20																		121.20	
8403 Mason Fund change in fair value		420.92																		420.92	
Total 8401 Herbert Mason Fund Investment Activity		542.12																		542.12	
8410 Geraty Endowment Investment Activity																				0.00	
8411 Geraty change in fair value		11,302.03																		11,302.03	
8414 Geraty interest and dividends income		982.48																		982.48	
Total 8410 Geraty Endowment Investment Activity		12,284.51																		12,284.51	
8416 Building Fund Investment Activity																				0.00	
8417 Building Fund interest and dividends income		1,890.20																		1,890.20	
8418 Building Fund change in fair value		9,444.65																		9,444.65	
Total 8416 Building Fund Investment Activity		11,334.85																		11,334.85	
8420 Wright/Meyers Fund Investment Activity																				0.00	
8421 Wright/Meyers change in fair value		13,095.88																		13,095.88	
8424 Wright/Meyers interest and dividends income		4,630.47																		4,630.47	
Total 8420 Wright/Meyers Fund Investment Activity		17,726.35																		17,726.35	
8430 P.E. MacAllister Fund Investment Activity																				0.00	
8431 MacAllister Fund change in fair value		27,387.04																		27,387.04	
8434 MacAllister Fund interest and dividends income		3,198.80																		3,198.80	
Total 8430 P.E. MacAllister Fund Investment Activity		30,585.84																		30,585.84	
8440 Opportunity/Journal Fund Investment Activity																				0.00	
8441 Opportunity/Journal change in fair value		12,588.36																		12,588.36	
8444 Opportunity/Journal interest and dividends income		2,916.77																		2,916.77	
Total 8440 Opportunity/Journal Fund Investment Activity		15,507.13																		15,507.13	
8450 Harris Fellowship Investment Activity																					

	Administrative	Development	Programming	Academic Programs and Policy Support	Chair Support	Levantine Ceramics Project	Memberships	Total Academic Programs and Policy Support	Annual Meeting and Events	Annual Meeting	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	0.00	610,586.53
NET 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	0.00	610,586.53
NET INCOME	\$495,476.51	\$223,874.74	\$0.00	\$ (119,026.33)	\$ (209.65)	\$ (6,725.09)	\$218,827.65	\$92,866.58	\$ (93,758.23)	\$117,519.98	\$6,898.05	\$30,659.80	(10,030.26)	(41,513.74)	(15,250.04)	(9,991.63)	\$ (66,755.41)	\$37,740.71	(45,147.99)	\$	\$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