

			FY20	FY21				FY21	FY21
Fellowships and Grants:	30-Jun-06	30-Jun-15	30-Jun-20	28-Feb-21	Net Chang	Contrib.	Distrib.	To Date	% Rtn
1) Harris Fellowship	\$ 107,880.50	\$ 154,367.67	\$ 137,786.96	\$ 168,139.37	\$ 30,352.41	\$ -	\$ 3,534.00	\$ 33,886.41	24.6%
2) Platt Fellowship	\$ 243,337.69	\$ 287,027.63	\$ 243,943.50	\$ 298,103.67	\$ 54,160.17	\$ -	\$ 7,535.00	\$ 61,695.17	25.3%
3) Wright/Meyers Fund	\$ 34,391.75	\$ 81,631.04	\$ 85,270.05	\$ 104,066.97	\$ 18,796.92	\$ -	\$ 2,159.00	\$ 20,955.92	24.6%
4) PE MacAllister Fund		\$ 120,636.46	\$ 147,447.02	\$ 179,880.86	\$ 32,433.84	\$ -	\$ 3,739.00	\$ 36,172.84	24.5%
5) Strange / Midkiff Fund		\$ 51,112.78	\$ 117,410.10	\$ 143,610.02	\$ 26,199.92	\$ 220.00	\$ 2,921.00	\$ 28,900.92	24.6%
6) Carol and Eric Meyers		\$ 56,403.78	\$ 169,414.93	\$ 206,793.80	\$ 37,378.87	\$ -	\$ 4,182.00	\$ 41,560.87	24.5%
7) Seger Excavation Fund			\$ 60,986.87	\$ 74,624.57	\$ 13,637.70	\$ 250.00	\$ 1,550.00	\$ 14,937.70	24.5%
8) Dana #1 Scholarship			\$ 295,103.65	\$ 362,114.23	\$ 67,010.58	\$ -	\$ 5,507.00	\$ 72,517.58	24.6%
9) Geraty Fund			\$ 61,870.30	\$ 81,056.89	\$ 19,186.59	\$ 5,600.00	\$ 1,566.00	\$ 15,152.59	24.5%
10) Mason Fund			\$ -	\$ 52,248.17	\$ 52,248.17	\$ 51,888.45	\$ 650.00	\$ 1,009.72	1.9%
11) BIPOC Endowment			\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	0.0%
12) Dana #2 Excavation			\$ -	\$ -					
Total Fellow. / Grants	\$ 385,609.94	\$ 751,179.36	\$ 1,319,233.38	\$ 1,820,638.55	\$ 501,405.17	\$ 207,958.45	\$ 33,343.00	\$ 326,789.72	24.8%
Endowment Operations:									
1) Endow - Scott & String	\$ 210,866.85	\$ 454,092.35	\$ 906,833.63	\$ 1,430,823.59	\$ 523,989.96	\$ 333,333.36	\$ 25,568.58	\$ 216,225.18	23.8%
Endow - BB&T	\$ 118,222.79	\$ 221,036.22	\$ 458,643.79	\$ 126,789.22	\$ (331,854.57)	\$ 1,100.00	\$ 333,333.36	\$ 378.79	
Total ASOR Endow	\$ 329,089.64	\$ 675,128.57	\$ 1,365,477.42	\$ 1,557,612.81					
2) Board Desig. Pubs	\$ 86,851.80	\$ 98,773.28	\$ 120,591.50	\$ 139,585.04	\$ 18,993.54		\$ -	\$ 18,993.54	15.8%
Board Desig. Building			\$ 109,881.94	\$ 224,569.31	\$ 114,687.37	\$ 100,550.00	\$ -	\$ 14,137.37	12.9%
Board Desig. Kershaw			\$ -	\$ -	\$ -				
INVESTMENTS SUB	\$ 801,551.38	\$ 1,525,081.21	\$ 2,915,184.24	\$ 3,742,405.71	\$ 827,221.47	\$ 642,941.81	\$ 392,244.94	\$ 576,524.60	19.8%
1) Temp. Restricted									
Citizens Savings TR		\$ 331,123.19							
Schwab Account- TR	\$ 249,062.66		\$ 322,231.96	\$ 251,455.62					
BB&T (Dept State)			\$ 35,640.58	\$ 102,264.24					
			\$ 357,872.54	\$ 353,719.86					
2) ASOR General Fund	\$ 40,933.34	\$ 129,536.67	\$ 469,090.94	\$ 306,264.78					
Citizens Savings		\$ 427,303.08	\$ -						
BB&T Checking			\$ 185,316.86	\$ 359,285.02					
Citizens Checking	\$ 843.00	\$ 2,535.34	\$ -						
TOTAL GEN FUND		\$ 559,375.09	\$ 654,407.80	\$ 665,549.80					
3) PPP Loan			\$ (118,700.00)	\$ -					
2nd Draw PPP Loan			\$ -	\$ (118,700.00)					
CASH (TR & GF) SUB			\$ 893,580.34	\$ 900,569.66					
1) J. Strange Center			\$ 1,100,000.00	\$ 1,100,000.00					
2) BB&T Line of Credit			\$ -	\$ -					
REAL PROP. SUB			\$ 1,100,000.00	\$ 1,100,000.00					
GRAND TOTAL	\$ 1,092,390.38	\$ 2,415,579.49	\$ 4,908,764.58	\$ 5,742,975.37					
Nies Fund - Citigroup	\$ 445,045.00	\$ 497,147.68	\$ 505,639.10	\$ 601,707.74	\$ 96,068.64		\$ 11,914.66	\$ 107,983.30	21.4%