



- Without donor restrictions, available for operations: See Page 2 (Balance Sheet) of audit. This is the amount available for operations without restrictions.
- Without donor restrictions, board-designated: See Page 2 (Balance Sheet) of audit. These are unrestricted assets (without donor restricted) that have had restrictions placed on them by the Board. As such, the Board can change or remove those restrictions. With a Board vote, these funds may be used for any purpose.
 - Building Fund: Currently restricted to distributions to support use of the James F. Strange Center. Once distributions start, will support ASOR’s operating budget.
 - Publications Opportunity Fund: Currently restricted to use as needed to support publications (including books); Currently no set distributions.
 - Norma Kershaw Fund for Membership Outreach: Currently restricted (consistent with Kershaw’s wishes) for distribution (5%) to support the membership e-newsletter (News@ASOR). Currently supports ASOR operational budget.
- Without donor restrictions, fixed assets: See Note D in audit (primarily the James F. Strange Center).
- With donor restrictions, endowment for operations: See Note G in audit. Supports ASOR operating budget. Currently 5% distribution based on last 12 quarters.
- With donor restrictions, other endowments: See Note G in audit for named endowment accounts. Currently 5% (Platt is 6%) distributions based on last 12 quarters.
- With donor restrictions, other than endowments: See Note F in audit. These are designated funds that must be spent for a donor-specified purpose. Sometimes called “Temporarily-restricted funds.”