

2021 Financials

George DeFilippi, Treasurer

Treasurer's Report

Assets	
Operating Fund – Cash	\$ 64,420.96
Cragon Fund – CD	\$ 60,412.28
Reserve Fund – Tri-History Conf	\$ 2,845.13
Reserve Fund – General Convention	\$ 1,317.60
Reserve Fund – Prichard Prize	\$ 3,000.00
Back Issues, Equipment	\$ 6,050.00
Endowment (DFMS Trust)	\$ 2,089,018.95
Total Assets	\$2,227,064.92
Liabilitie & Equity	
Total Liabilities	\$ 0.00
Balance Equity	\$ 2,152,759.30
Board Designated – Cragon & Reserve Funds	\$ 63,825.01
Retained Earnings	\$ 10,480.41
Net Revenue	\$ 0.00
Total Equity	\$2,227,064.92
Total Liabilities & Equity	\$2,227,064.92

2021 Budget Actuals

George DeFilippi, Treasurer

Treasurer's Report

Income	
Membership Dues	\$ 21,540.00
Subscription Services	\$ 7,980.00
Royalties, Sales, Contributions	\$ 15,656.96
Endowment, Interest	\$ 77,577.13
Total Income	\$122,754.09
Expense	
AAEHC Support	\$ 7,545.03
Grants	\$ 13,170.00
Projects	\$ 7,600.00
Event Reserves	\$ 1,000.00
Journal Publication	\$ 19,915.20
Journal Editors	\$ 28,088.36
Board Travel, Expenses	\$ 149.90
Operations	\$ 34,805.19
Total Expenses	\$112,273.68
Summary	
Net Operating Revenue (carried to 2022)	\$ 10,480.41

2022 Financials as of 30 Jun 2022

Treasurer's Report

Assets	
Operating Fund – Cash	\$ 72,776.52
Cragon Fund – CD	\$ 60,412.28
Reserve Fund – Tri-History Conf	\$ 3,595.13
Reserve Fund – General Convention	\$ 9,904.11
Reserve Fund – Prichard Prize	\$ 4,000.00
Back Issues, Equipment	\$ 6,050.00
Endowment (DFMS Trust)	\$ 1,889,208.34
Total Assets	\$2,045,946.42
Liabilitie & Equity	
Total Current Liabilities	\$ 5,327.75
Balance Equity	\$ 1,963,429.30
Board Designated – Cragon & Reserve Funds	\$ 74,161.52
Retained Earnings	\$ 0.00
Net Revenue	\$ 3,027.85
Total Equity	\$2,040,618.67
Total Liabilities & Equity	\$2,045,946.42

2022 Budget as of 30 Jun 2022

Treasurer's Report

Income	Actual	Budget
Membership Dues	\$ 13,760.00	\$ 17,950.00
Subscription Services	\$ 5,520.00	\$ 7,200.00
Royalties, Sales, Contributions	\$ 13,145.51	\$ 18,350.00
Endowment, Interest	\$ 40,339.80	\$ 77,515.00
Total Income	\$ 72,065.31	\$121,015.00
Expense		
AAEHC Support	\$ 295.82	\$ 8,000.00
Grants	\$ 0.00	\$ 13,000.00
Projects	\$ 4,450.00	\$ 8,900.00
Event Reserves	\$ 7,000.00	\$ 8,650.00
Journal Publication	\$ 17,812.21	\$ 21,415.00
Journal Editors	\$ 11,047.26	\$ 26,187.50
Board Travel, Expenses	\$ 14,501.87	\$ 19,250.00
Operations	\$ 13,930.30	\$ 39,300.00
Total Expenses	\$ 69,037.46	\$144,702.50
Summary		
Net Operating Revenue	\$ 3,027.85	\$ -23,687.50