

**Society of American Archivists Foundation
Board of Directors Meeting
February 20, 2023
Virtual Meeting**

**Financial Review: December 31, 2022
(Prepared by Director of Operations)**

Overview

For the period ending December 31, 2022, the SAA Foundation posted a net gain of \$30,389.96. With unrealized losses on investments amounting to \$4861.84, the operational net loss for the period ending December 31, 2022, was \$25,528.

Balance Sheet

Cash and Investments balances have decreased by 17.57% since December 31, 2021, reflecting volatile markets and a decrease in contributions.

Income Statement

The Foundation's net gain of \$30,390 during the period ended December 31, 2022, is due to the following:

- Net unrealized investment losses totaling \$4861.84.
- Contribution revenues of \$76,747. Administrative expenses related to SAA operations amounted to \$28,980. These expenses are contributed as in-kind donations to the Foundation from SAA.
- Interest, dividends, and realized gains revenues amounted to \$79,106.82.
- Investment management fees totaled \$7,175.52.
- \$11,489 in Strategic Growth awards and grant expenses; \$10,000 in NDRFA grants; and \$6400 in prior year Annual Meeting travel awards.

**Society of American Archivists
Balance Sheet - SAA Foundation
Saturday, December 31, 2022**

	<u>Fiscal 2023</u>	<u>Fiscal 2022</u>	<u>\$ Variance</u>	<u>% Variance</u>
Assets				
Cash & Investments	\$2,219,144.82	\$2,688,165.70	(\$469,020.88)	(17.45%)
Accounts Receivable				(100.00%)
Equipment				(100.00%)
Deposits				(100.00%)
Inventory				(100.00%)
Prepaid Expenses				(100.00%)
Due From Operations	73,769.79	113,794.13	(40,024.34)	(35.17%)
Due From Foundation	1,891,848.65	1,855,956.42	35,892.23	1.93%
Cash Clearing				(100.00%)
Suspense				(100.00%)
Total Assets	<u><u>4,184,763.26</u></u>	<u><u>4,657,916.25</u></u>	<u><u>(473,152.99)</u></u>	<u><u>(10.16%)</u></u>
Liabilities				
Accounts Payable				(100.00%)
Salaries and Wages Payable				(100.00%)
Deferred Revenues				
Annual Meeting				(100.00%)
Subscriptions				(100.00%)
Membership				(100.00%)
Education				(100.00%)
Postage				(100.00%)
Sponsors				(100.00%)
Advertising				(100.00%)
Exhibitors				(100.00%)
Consultants				(100.00%)
Publication Pre-Sales				(100.00%)
Total Deferred Revenues				(100.00%)
Due to Council-Directed Funds				(100.00%)
Due to Operations	512,776.97	515,858.39	(3,081.42)	(0.60%)
Due To Foundation	1,891,848.65	1,855,956.42	35,892.23	1.93%
Deferred Rent				(100.00%)
Council-Directed Funds				(100.00%)
Other Funds				(100.00%)
Total Liabilities	<u><u>2,404,625.62</u></u>	<u><u>2,371,814.81</u></u>	<u><u>32,810.81</u></u>	<u><u>1.38%</u></u>
Net Assets				
Fund Balance	1,749,747.68	2,188,161.33	(438,413.65)	(20.04%)
Net Gain or Loss	30,389.96	97,940.11	(67,550.15)	(68.97%)
Total Net Assets	<u><u>1,780,137.64</u></u>	<u><u>2,286,101.44</u></u>	<u><u>(505,963.80)</u></u>	<u><u>(22.13%)</u></u>
Total Liabilities and Net Assets	<u><u>4,184,763.26</u></u>	<u><u>4,657,916.25</u></u>	<u><u>(473,152.99)</u></u>	<u><u>(10.16%)</u></u>

**Society of American Archivists
Balance Sheet - Administration
Saturday, December 31, 2022**

	<u>Fiscal 2023</u>	<u>Fiscal 2022</u>	<u>\$ Variance</u>	<u>% Variance</u>
Assets				
Cash & Investments	\$2,085,251.88	\$2,529,609.29	(\$444,357.41)	(17.57%)
Due From Operations	19,616.28	18,236.48	1,379.80	7.57%
Due From Foundation	6,000.00	6,000.00		0.00%
Total Assets	<u>2,110,868.16</u>	<u>2,553,845.77</u>	<u>(442,977.61)</u>	<u>(17.35%)</u>
Liabilities				
Deferred Revenues				
Total Deferred Revenues				(100.00%)
Due to Operations	489,174.21	473,358.39	15,815.82	3.34%
Due To Foundation	1,885,848.65	1,849,956.42	35,892.23	1.94%
Total Liabilities	<u>2,375,022.86</u>	<u>2,323,314.81</u>	<u>51,708.05</u>	<u>2.23%</u>
Net Assets				
Fund Balance	(259,215.05)	303,762.85	(562,977.90)	(185.33%)
Net Gain or Loss	(4,939.65)	(73,231.89)	68,292.24	(93.25%)
Total Net Assets	<u>(264,154.70)</u>	<u>230,530.96</u>	<u>(494,685.66)</u>	<u>(214.59%)</u>
Total Liabilities and Net Assets	<u>2,110,868.16</u>	<u>2,553,845.77</u>	<u>(442,977.61)</u>	<u>(17.35%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
SAA Foundation
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	76,747.47	99,956.89	62,099.83	(23,209.42)	(23.22%)	14,647.64	23.59%
Investments	13,967.93	57,502.20	24,416.52	(43,534.27)	(75.71%)	(10,448.59)	(42.79%)
Shipping, Handling, & Other	1,312.22	4,476.12		(3,163.90)	(70.68%)	1,312.22	0.00%
Total Income	<u>92,027.62</u>	<u>161,935.21</u>	<u>86,516.35</u>	<u>(69,907.59)</u>	<u>(43.17%)</u>	<u>5,511.27</u>	<u>6.37%</u>
Expenses							
Salaries, Wages, & Benefits	23,863.04	22,319.88	67,828.92	1,543.16	6.91%	(43,965.88)	(64.82%)
Office Occupancy & Utilities	2,198.23	2,374.74	2,497.02	(176.51)	(7.43%)	(298.79)	(11.97%)
Services	35,379.01	39,047.86	41,998.88	(3,668.85)	(9.40%)	(6,619.87)	(15.76%)
Supplies			129.36		0.00%	(129.36)	(100.00%)
Travel			7,200.00		0.00%	(7,200.00)	(100.00%)
Leases, Rentals, & Licenses	197.38	252.62	1,735.73	(55.24)	(21.87%)	(1,538.35)	(88.63%)
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	<u>61,637.66</u>	<u>63,995.10</u>	<u>121,389.91</u>	<u>(2,357.44)</u>	<u>(3.68%)</u>	<u>(59,752.25)</u>	<u>(49.22%)</u>
Net Gain or (Loss)	<u>30,389.96</u>	<u>97,940.11</u>	<u>(34,873.56)</u>	<u>(67,550.15)</u>	<u>(68.97%)</u>	<u>65,263.52</u>	<u>(187.14%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
Administration
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	28,980.47	26,198.90	29,053.71	2,781.57	10.62%	(73.24)	(0.25%)
Investments	(4,861.84)	(62,872.99)		58,011.15	(92.27%)	(4,861.84)	0.00%
Shipping, Handling, & Other	1,312.22	4,476.12		(3,163.90)	(70.68%)	1,312.22	0.00%
Total Income	<u>25,430.85</u>	<u>(32,197.97)</u>	<u>29,053.71</u>	<u>57,628.82</u>	<u>(178.98%)</u>	<u>(3,622.86)</u>	<u>(12.47%)</u>
Expenses							
Salaries, Wages, & Benefits	23,863.04	22,319.88	67,828.92	1,543.16	6.91%	(43,965.88)	(64.82%)
Office Occupancy & Utilities	2,198.23	2,374.74	2,497.02	(176.51)	(7.43%)	(298.79)	(11.97%)
Services	4,111.82	16,086.65	28,029.26	(11,974.83)	(74.44%)	(23,917.44)	(85.33%)
Supplies			129.36		0.00%	(129.36)	(100.00%)
Travel			7,200.00		0.00%	(7,200.00)	(100.00%)
Leases, Rentals, & Licenses	197.38	252.62	1,735.73	(55.24)	(21.87%)	(1,538.35)	(88.63%)
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>30,370.47</u>	<u>41,033.89</u>	<u>107,420.29</u>	<u>(10,663.42)</u>	<u>(25.99%)</u>	<u>(77,049.82)</u>	<u>(71.73%)</u>
Net Gain or (Loss)	<u>(4,939.62)</u>	<u>(73,231.86)</u>	<u>(78,366.58)</u>	<u>68,292.24</u>	<u>(93.25%)</u>	<u>73,426.96</u>	<u>(93.70%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
SAA Foundation
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Contributions:							
Administration - Contributions	28,980.47	26,198.90	29,053.71	2,781.57	10.62%	(73.24)	(0.25%)
Norton Fund - Contributions	6,925.00	3,525.00	2,190.00	3,400.00	96.45%	4,735.00	216.21%
Spotlight Award - Contributions							
Fellows Fund - Contributions							
Spacesaver Fund - Contributions							
Minority Student Scholarship Fund - Contributions	14,270.00	8,561.50	7,358.52	5,708.50	66.68%	6,911.48	93.92%
Linda J. Henry Estate - Contributions	700.00	1,150.00	1,024.02	(450.00)	(39.13%)	(324.02)	(31.64%)
Strategic Growth Fund - Contributions	11,921.00	21,833.00	17,765.52	(9,912.00)	(45.40%)	(5,844.52)	(32.90%)
Awards - Contributions							
Archival Worker's Emergency Fund - Contributions		6,268.99		(6,268.99)	(100.00%)		0.00%
Fellows Posner - Contributions							
Coker Award - Contributions							
Pinkett - Contributions	4,389.00	2,282.50	2,092.02	2,106.50	92.29%	2,296.98	109.80%
Pease Award - Contributions							
Peterson Scholar - Contributions	225.00	348.00	505.00	(123.00)	(35.34%)	(280.00)	(55.45%)
National Disaster Recovery Fund for Archives - Contributions	7,477.00	3,424.00	2,977.02	4,053.00	118.37%	4,499.98	151.16%
Japan-US Friendship Commission - Contributions							
Sloan Grant - Contributions							
Leland Award - Contributions							
Holmes Award - Contributions							
Hamer Kegan - Contributions	475.00	110.00	101.52	365.00	331.82%	373.48	367.89%
Ham Scholarship - Contributions	1,385.00	26,255.00	(967.50)	(24,870.00)	(94.72%)	2,352.50	(243.15%)
Total Contributions	<u>76,747.47</u>	<u>99,956.89</u>	<u>62,099.83</u>	<u>(23,209.42)</u>	<u>(23.22%)</u>	<u>14,647.64</u>	<u>23.59%</u>

SOCIETY OF AMERICAN ARCHIVISTS
SAA Foundation
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Investments:							
Administration - Investments	(4,861.84)	(62,872.99)		58,011.15	(92.27%)	(4,861.84)	0.00%
Norton Fund - Investments	2,652.88	16,891.16	3,421.02	(14,238.28)	(84.29%)	(768.14)	(22.45%)
Spotlight Award - Investments							
Fellows Fund - Investments							
Spacesaver Fund - Investments							
Minority Student Scholarship Fund - Investments	688.22	4,382.01	887.52	(3,693.79)	(84.29%)	(199.30)	(22.46%)
Linda J. Henry Estate - Investments	8,470.33	53,931.51	10,923.00	(45,461.18)	(84.29%)	(2,452.67)	(22.45%)
Strategic Growth Fund - Investments	3,525.25	22,445.67	3,978.00	(18,920.42)	(84.29%)	(452.75)	(11.38%)
Awards - Investments							
Archival Worker's Emergency Fund - Investments							
Fellows Posner - Investments							
Coker Award - Investments							
Pinkett - Investments	1,386.71	8,829.27	1,788.48	(7,442.56)	(84.29%)	(401.77)	(22.46%)
Pease Award - Investments							
Peterson Scholar - Investments	620.24	3,949.18	799.98	(3,328.94)	(84.29%)	(179.74)	(22.47%)
National Disaster Recovery Fund for Archives - Investments	841.81	5,359.94	1,085.52	(4,518.13)	(84.29%)	(243.71)	(22.45%)
Japan-US Friendship Commission - Investments							
Sloan Grant - Investments							
Leland Award - Investments							
Holmes Award - Investments							
Hamer Kegan - Investments	90.97	579.11	117.48	(488.14)	(84.29%)	(26.51)	(22.57%)
Ham Scholarship - Investments	553.36	4,007.34	1,415.52	(3,453.98)	(86.19%)	(862.16)	(60.91%)
Total Investments	<u>13,967.93</u>	<u>57,502.20</u>	<u>24,416.52</u>	<u>(43,534.27)</u>	<u>(75.71%)</u>	<u>(10,448.59)</u>	<u>(42.79%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
Norton Fund
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	6,925.00	3,525.00	2,190.00	3,400.00	96.45%	4,735.00	216.21%
Investments	2,652.88	16,891.16	3,421.02	(14,238.28)	(84.29%)	(768.14)	(22.45%)
Shipping, Handling, & Other							
Total Income	<u>9,577.88</u>	<u>20,416.16</u>	<u>5,611.02</u>	<u>(10,838.28)</u>	<u>(53.09%)</u>	<u>3,966.86</u>	<u>70.70%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	1,041.13	1,176.50	1,167.06	(135.37)	(11.51%)	(125.93)	(10.79%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>1,041.13</u>	<u>1,176.50</u>	<u>1,167.06</u>	<u>(135.37)</u>	<u>(11.51%)</u>	<u>(125.93)</u>	<u>(10.79%)</u>
Net Gain or (Loss)	<u>8,536.75</u>	<u>19,239.66</u>	<u>4,443.96</u>	<u>(10,702.91)</u>	<u>(55.63%)</u>	<u>4,092.79</u>	<u>92.10%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Minority Student Scholarship Fund
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	14,270.00	8,561.50	7,358.52	5,708.50	66.68%	6,911.48	93.92%
Investments	688.22	4,382.01	887.52	(3,693.79)	(84.29%)	(199.30)	(22.46%)
Shipping, Handling, & Other							
Total Income	<u>14,958.22</u>	<u>12,943.51</u>	<u>8,246.04</u>	<u>2,014.71</u>	<u>15.57%</u>	<u>6,712.18</u>	<u>81.40%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	270.09	305.21	303.00	(35.12)	(11.51%)	(32.91)	(10.86%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>270.09</u>	<u>305.21</u>	<u>303.00</u>	<u>(35.12)</u>	<u>(11.51%)</u>	<u>(32.91)</u>	<u>(10.86%)</u>
Net Gain or (Loss)	<u>14,688.13</u>	<u>12,638.30</u>	<u>7,943.04</u>	<u>2,049.83</u>	<u>16.22%</u>	<u>6,745.09</u>	<u>84.92%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Linda J. Henry Estate
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	700.00	1,150.00	1,024.02	(450.00)	(39.13%)	(324.02)	(31.64%)
Investments	8,470.33	53,931.51	10,923.00	(45,461.18)	(84.29%)	(2,452.67)	(22.45%)
Shipping, Handling, & Other							
Total Income	<u>9,170.33</u>	<u>55,081.51</u>	<u>11,947.02</u>	<u>(45,911.18)</u>	<u>(83.35%)</u>	<u>(2,776.69)</u>	<u>(23.24%)</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	3,324.18	3,756.45	3,725.40	(432.27)	(11.51%)	(401.22)	(10.77%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>3,324.18</u>	<u>3,756.45</u>	<u>3,725.40</u>	<u>(432.27)</u>	<u>(11.51%)</u>	<u>(401.22)</u>	<u>(10.77%)</u>
Net Gain or (Loss)	<u>5,846.15</u>	<u>51,325.06</u>	<u>8,221.62</u>	<u>(45,478.91)</u>	<u>(88.61%)</u>	<u>(2,375.47)</u>	<u>(28.89%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
Strategic Growth Fund
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	11,921.00	21,833.00	17,765.52	(9,912.00)	(45.40%)	(5,844.52)	(32.90%)
Investments	3,525.25	22,445.67	3,978.00	(18,920.42)	(84.29%)	(452.75)	(11.38%)
Shipping, Handling, & Other							
Total Income	<u>15,446.25</u>	<u>44,278.67</u>	<u>21,743.52</u>	<u>(28,832.42)</u>	<u>(65.12%)</u>	<u>(6,297.27)</u>	<u>(28.96%)</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	11,489.48	6,413.38	1,550.46	5,076.10	79.15%	9,939.02	641.04%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>11,489.48</u>	<u>6,413.38</u>	<u>1,550.46</u>	<u>5,076.10</u>	<u>79.15%</u>	<u>9,939.02</u>	<u>641.04%</u>
Net Gain or (Loss)	<u>3,956.77</u>	<u>37,865.29</u>	<u>20,193.06</u>	<u>(33,908.52)</u>	<u>(89.55%)</u>	<u>(16,236.29)</u>	<u>(80.41%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
Archival Worker's Emergency Fund
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions		6,268.99		(6,268.99)	(100.00%)		0.00%
Investments							
Shipping, Handling, & Other							
Total Income	<u> </u>	<u>6,268.99</u>	<u> </u>	<u>(6,268.99)</u>	<u>(100.00%)</u>	<u> </u>	<u>0.00%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services		9,500.00		(9,500.00)	(100.00%)		0.00%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u> </u>	<u>9,500.00</u>	<u> </u>	<u>(9,500.00)</u>	<u>(100.00%)</u>	<u> </u>	<u>0.00%</u>
Net Gain or (Loss)	<u> </u>	<u>(3,231.01)</u>	<u> </u>	<u>3,231.01</u>	<u>(100.00%)</u>	<u> </u>	<u>0.00%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Pinkett
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	4,389.00	2,282.50	2,092.02	2,106.50	92.29%	2,296.98	109.80%
Investments	1,386.71	8,829.27	1,788.48	(7,442.56)	(84.29%)	(401.77)	(22.46%)
Shipping, Handling, & Other							
Total Income	<u>5,775.71</u>	<u>11,111.77</u>	<u>3,880.50</u>	<u>(5,336.06)</u>	<u>(48.02%)</u>	<u>1,895.21</u>	<u>48.84%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	1,457.70	614.98	610.02	842.72	137.03%	847.68	138.96%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>1,457.70</u>	<u>614.98</u>	<u>610.02</u>	<u>842.72</u>	<u>137.03%</u>	<u>847.68</u>	<u>138.96%</u>
Net Gain or (Loss)	<u>4,318.01</u>	<u>10,496.79</u>	<u>3,270.48</u>	<u>(6,178.78)</u>	<u>(58.86%)</u>	<u>1,047.53</u>	<u>32.03%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Peterson Scholar
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	225.00	348.00	505.00	(123.00)	(35.34%)	(280.00)	(55.45%)
Investments	620.24	3,949.18	799.98	(3,328.94)	(84.29%)	(179.74)	(22.47%)
Shipping, Handling, & Other							
Total Income	<u>845.24</u>	<u>4,297.18</u>	<u>1,304.98</u>	<u>(3,451.94)</u>	<u>(80.33%)</u>	<u>(459.74)</u>	<u>(35.23%)</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	2,826.70	275.07	272.46	2,551.63	927.63%	2,554.24	937.47%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>2,826.70</u>	<u>275.07</u>	<u>272.46</u>	<u>2,551.63</u>	<u>927.63%</u>	<u>2,554.24</u>	<u>937.47%</u>
Net Gain or (Loss)	<u>(1,981.46)</u>	<u>4,022.11</u>	<u>1,032.52</u>	<u>(6,003.57)</u>	<u>(149.26%)</u>	<u>(3,013.98)</u>	<u>(291.91%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
National Disaster Recovery Fund for Archives
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	7,477.00	3,424.00	2,977.02	4,053.00	118.37%	4,499.98	151.16%
Investments	841.81	5,359.94	1,085.52	(4,518.13)	(84.29%)	(243.71)	(22.45%)
Shipping, Handling, & Other							
Total Income	<u>8,318.81</u>	<u>8,783.94</u>	<u>4,062.54</u>	<u>(465.13)</u>	<u>(5.30%)</u>	<u>4,256.27</u>	<u>104.77%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	10,330.38	373.33	6,808.50	9,957.05	2,667.09%	3,521.88	51.73%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>10,330.38</u>	<u>373.33</u>	<u>6,808.50</u>	<u>9,957.05</u>	<u>2,667.09%</u>	<u>3,521.88</u>	<u>51.73%</u>
Net Gain or (Loss)	<u>(2,011.57)</u>	<u>8,410.61</u>	<u>(2,745.96)</u>	<u>(10,422.18)</u>	<u>(123.92%)</u>	<u>734.39</u>	<u>(26.74%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
Hamer Kegan
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	475.00	110.00	101.52	365.00	331.82%	373.48	367.89%
Investments	90.97	579.11	117.48	(488.14)	(84.29%)	(26.51)	(22.57%)
Shipping, Handling, & Other							
Total Income	<u>565.97</u>	<u>689.11</u>	<u>219.00</u>	<u>(123.14)</u>	<u>(17.87%)</u>	<u>346.97</u>	<u>158.43%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	35.67	40.32	40.20	(4.65)	(11.53%)	(4.53)	(11.27%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>35.67</u>	<u>40.32</u>	<u>40.20</u>	<u>(4.65)</u>	<u>(11.53%)</u>	<u>(4.53)</u>	<u>(11.27%)</u>
Net Gain or (Loss)	<u>530.30</u>	<u>648.79</u>	<u>178.80</u>	<u>(118.49)</u>	<u>(18.26%)</u>	<u>351.50</u>	<u>196.59%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Ham Scholarship
For the Six Months Ending Saturday, December 31, 2022

	<u>Year-To-Date</u> <u>12/31/2022</u>	<u>Year-To-Date</u> <u>12/31/2021</u>	<u>Budget</u> <u>12/31/2022</u>	<u>This Year Vs. Last Year</u> <u>\$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget</u> <u>\$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	1,385.00	26,255.00	(967.50)	(24,870.00)	(94.72%)	2,352.50	(243.15%)
Investments	553.36	4,007.34	1,415.52	(3,453.98)	(86.19%)	(862.16)	(60.91%)
Shipping, Handling, & Other							
Total Income	<u>1,938.36</u>	<u>30,262.34</u>	<u>448.02</u>	<u>(28,323.98)</u>	<u>(93.59%)</u>	<u>1,490.34</u>	<u>332.65%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	491.86	505.97	(507.48)	(14.11)	(2.79%)	999.34	(196.92%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>491.86</u>	<u>505.97</u>	<u>(507.48)</u>	<u>(14.11)</u>	<u>(2.79%)</u>	<u>999.34</u>	<u>(196.92%)</u>
Net Gain or (Loss)	<u>1,446.50</u>	<u>29,756.37</u>	<u>955.50</u>	<u>(28,309.87)</u>	<u>(95.14%)</u>	<u>491.00</u>	<u>51.39%</u>