

**Society of American Archivists Foundation
Board of Directors Meeting
August 10, 2021
Virtual Meeting**

**Financial Review: Year-End FY 2021
(Preliminary Close, June 30, 2021)
(Prepared by Peter Carlson)**

Overview

For the fiscal year ending June 30, 2021, the SAA Foundation posted a net gain of \$530,675. With unrealized gains on investments amounting to \$374,490, the operational net gain for the twelve months ending June 30, 2021, was \$156,185.

Balance Sheet

Cash and Investments balances have grown by 20.63% since June 30, 2020.

Income Statement

The Foundation's net gain of \$530,675 during Fiscal Year 2021 is due to the following:

- Net unrealized investment gains of \$374,490.
- Contribution revenues were \$156,385 lower by \$56,550 (26.56%) from FY 2020.
- Interest, dividends, and realized gains revenues amounted to \$175,743.
- Investment management fees totaled \$16,313.
- Various travel awards, grants, and prizes totaling \$99,300 were paid.
- Scholarship disbursements for the Ham Graduate Student Scholarship and the Mosaic Scholarship amounted to \$15,430.
- Administrative expenses related to SAA operations amounted to more than \$48,000. These expenses are offset by in-kind donations from SAA.

**Society of American Archivists
Balance Sheet - SAA Foundation
Wednesday, June 30, 2021**

Agenda Item IV.C

	<u>Fiscal 2021</u>	<u>Fiscal 2020</u>	<u>\$ Variance</u>	<u>% Variance</u>
Assets				
Cash & Investments	\$2,639,274.71	\$2,187,979.39	\$451,295.32	20.63%
Accounts Receivable				(100.00%)
Equipment				(100.00%)
Deposits				(100.00%)
Inventory				(100.00%)
Prepaid Expenses				(100.00%)
Due From Operations	35,560.02	48,697.73	(13,137.71)	(26.98%)
Due From Foundation	1,747,693.79	1,699,445.04	48,248.75	2.84%
Cash Clearing				(100.00%)
Suspense				(100.00%)
Total Assets	<u><u>4,422,528.52</u></u>	<u><u>3,936,122.16</u></u>	<u><u>486,406.36</u></u>	<u><u>12.36%</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	486,673.40	579,190.55	(92,517.15)	(15.97%)
Due To Foundation	1,747,693.79	1,699,445.04	48,248.75	2.84%
Deferred Rent				(100.00%)
Council-Directed Funds				(100.00%)
Other Funds				(100.00%)
Total Liabilities	<u><u>2,234,367.19</u></u>	<u><u>2,278,635.59</u></u>	<u><u>(44,268.40)</u></u>	<u><u>(1.94%)</u></u>
Net Assets				
Fund Balance	1,657,486.57	1,581,084.10	76,402.47	4.83%
Net Gain or Loss	530,674.76	76,402.47	454,272.29	594.58%
Total Net Assets	<u><u>2,188,161.33</u></u>	<u><u>1,657,486.57</u></u>	<u><u>530,674.76</u></u>	<u><u>32.02%</u></u>
Total Liabilities and Net Assets	<u><u>4,422,528.52</u></u>	<u><u>3,936,122.16</u></u>	<u><u>486,406.36</u></u>	<u><u>12.36%</u></u>

**Society of American Archivists
Balance Sheet -- June 30, 2021**

	Fiscal 2021					
	SAAF	Admin	Norton	Spacesaver	Mosaic	Henry
Assets						
Cash & Investments	\$2,639,274.71	\$2,484,219.67				
Due From Operations	35,560.02	13,760.36	90.00		1,320.00	95.00
Due From Foundation	1,747,693.79	6,000.00	246,193.89	1,001.63	87,550.58	787,066.40
Total Assets	4,422,528.52	2,503,980.03	246,283.89	1,001.63	88,870.58	787,161.40
Liabilities						
Deferred Revenues						
Due to Operations	486,673.40	458,523.40			5,104.00	
Due To Foundation	1,747,693.79	1,741,693.79				
Total Liabilities	2,234,367.19	2,200,217.19			5,104.00	
Net Assets						
Fund Balance	1,657,486.57	(63,669.34)	228,012.22	1,001.63	59,152.63	728,919.49
Net Gain or Loss	530,674.76	367,432.18	18,271.67		24,613.95	58,241.91
Total Net Assets	2,188,161.33	303,762.84	246,283.89	1,001.63	83,766.58	787,161.40
Total Liabilities and Net Assets	4,422,528.52	2,503,980.03	246,283.89	1,001.63	88,870.58	787,161.40
Key Income Statement Activity						
Contributions	156,384.97	48,803.86	740.00		25,481.00	1,572.00
Awards	99,300.00				5,104.00	
Investment Fees	16,313.21		2,216.01		542.14	7,148.48

**Society of American Archivists
Balance Sheet -- June 30, 2021**

	Fiscal 2021				
	SAAF	Strategic Growth	Archival Worker's Emergency Fund	Pinkett	Peterson
Assets					
Cash & Investments	\$2,639,274.71				
Due From Operations	35,560.02	5,890.24	3,431.91	1,052.00	107.00
Due From Foundation	1,747,693.79	328,185.49	10,469.87	135,492.90	58,244.05
Total Assets	4,422,528.52	334,075.73	13,901.78	136,544.90	58,351.05
Liabilities					
Deferred Revenues					
Due to Operations	486,673.40	9,094.00	3,000.00	104.00	49.00
Due To Foundation	1,747,693.79	6,000.00			
Total Liabilities	2,234,367.19	15,094.00	3,000.00	104.00	49.00
Net Assets					
Fund Balance	1,657,486.57	299,990.66	18,361.39	122,664.33	53,654.34
Net Gain or Loss	530,674.76	18,991.07	(7,459.61)	13,776.57	4,647.71
Total Net Assets	2,188,161.33	318,981.73	10,901.78	136,440.90	58,302.05
Total Liabilities and Net Assets	4,422,528.52	334,075.73	13,901.78	136,544.90	58,351.05
Key Income Statement Activity					
Contributions	156,384.97	28,292.72	37,365.39	4,603.00	547.00
Awards	99,300.00	28,419.00	44,825.00	104.00	49.00
Investment Fees	16,313.21	2,975.10		1,170.30	523.44

**Society of American Archivists
Balance Sheet -- June 30, 2021**

	Fiscal 2021				
	SAAF	NDRFA	Japan	Hamer Kegan	Ham
Assets					
Cash & Investments	\$2,639,274.71				\$155,055.04
Due From Operations	35,560.02	2,772.00	5,341.51	25.00	1,675.00
Due From Foundation	1,747,693.79	79,708.36		7,780.62	
Total Assets	4,422,528.52	82,480.36	5,341.51	7,805.62	156,730.04
Liabilities					
Deferred Revenues					
Due to Operations	486,673.40			500.00	10,299.00
Due To Foundation	1,747,693.79				
Total Liabilities	2,234,367.19			500.00	10,299.00
Net Assets					
Fund Balance	1,657,486.57	80,416.28	5,341.51	7,117.08	116,524.35
Net Gain or Loss	530,674.76	2,064.08		188.54	29,906.69
Total Net Assets	2,188,161.33	82,480.36	5,341.51	7,305.62	146,431.04
Total Liabilities and Net Assets	4,422,528.52	82,480.36	5,341.51	7,805.62	156,730.04
Key Income Statement Activity					
Contributions	156,384.97	6,432.00		80.00	2,468.00
Awards	99,300.00	10,000.00		500.00	10,299.00
Investment Fees	16,313.21	710.45		76.75	950.54

SOCIETY OF AMERICAN ARCHIVISTS
SAA Foundation
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>Year-To-Date</u> <u>6/30/2021</u>	<u>Year-To-Date</u> <u>6/30/2020</u>	<u>Budget</u> <u>6/30/2021</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	156,384.97	212,935.14	124,578.77	(56,550.17)	(26.56%)	31,806.20	25.53%
Investments	550,232.57	97,249.72	35,906.00	452,982.85	465.79%	514,326.57	1,432.43%
Shipping, Handling, & Other	208.14	43.41		164.73	379.47%	208.14	0.00%
Total Income	<u>706,825.68</u>	<u>310,228.27</u>	<u>160,484.77</u>	<u>396,597.41</u>	<u>127.84%</u>	<u>546,340.91</u>	<u>340.43%</u>
Expenses							
Salaries, Wages, & Benefits	40,684.19	33,502.80	37,457.35	7,181.39	21.44%	3,226.84	8.61%
Office Occupancy & Utilities	4,091.88	3,459.70	4,207.22	632.18	18.27%	(115.34)	(2.74%)
Services	130,903.19	192,930.17	117,127.66	(62,026.98)	(32.15%)	13,775.53	11.76%
Supplies		844.52	227.55	(844.52)	(100.00%)	(227.55)	(100.00%)
Travel		2,712.32		(2,712.32)	(100.00%)		0.00%
Leases, Rentals, & Licenses	471.66	361.29	444.99	110.37	30.55%	26.67	5.99%
Taxes, Dues, & Subscriptions		15.00		(15.00)	(100.00%)		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	<u>176,150.92</u>	<u>233,825.80</u>	<u>159,464.77</u>	<u>(57,674.88)</u>	<u>(24.67%)</u>	<u>16,686.15</u>	<u>10.46%</u>
Net Gain or (Loss)	<u>530,674.76</u>	<u>76,402.47</u>	<u>1,020.00</u>	<u>454,272.29</u>	<u>594.58%</u>	<u>529,654.76</u>	<u>51,926.94%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Administration
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>Year-To-Date</u> <u>6/30/2021</u>	<u>Year-To-Date</u> <u>6/30/2020</u>	<u>Budget</u> <u>6/30/2021</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	48,803.86	41,856.56	42,763.77	6,947.30	16.60%	6,040.09	14.12%
Investments	374,489.90	14,200.58		360,289.32	2,537.15%	374,489.90	0.00%
Shipping, Handling, & Other	208.14	43.41		164.73	379.47%	208.14	0.00%
Total Income	<u>423,501.90</u>	<u>56,100.55</u>	<u>42,763.77</u>	<u>367,401.35</u>	<u>654.90%</u>	<u>380,738.13</u>	<u>890.33%</u>
Expenses							
Salaries, Wages, & Benefits	40,684.19	33,502.80	37,457.35	7,181.39	21.44%	3,226.84	8.61%
Office Occupancy & Utilities	4,091.88	3,459.70	4,207.22	632.18	18.27%	(115.34)	(2.74%)
Services	10,821.98	8,266.25	11,076.66	2,555.73	30.92%	(254.68)	(2.30%)
Supplies		844.52	227.55	(844.52)	(100.00%)	(227.55)	(100.00%)
Travel		2,712.32		(2,712.32)	(100.00%)		0.00%
Leases, Rentals, & Licenses	471.66	361.29	444.99	110.37	30.55%	26.67	5.99%
Taxes, Dues, & Subscriptions		15.00		(15.00)	(100.00%)		0.00%
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>56,069.71</u>	<u>49,161.88</u>	<u>53,413.77</u>	<u>6,907.83</u>	<u>14.05%</u>	<u>2,655.94</u>	<u>4.97%</u>
Net Gain or (Loss)	<u>367,432.19</u>	<u>6,938.67</u>	<u>(10,650.00)</u>	<u>360,493.52</u>	<u>5,195.43%</u>	<u>378,082.19</u>	<u>(3,550.07%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
SAA Foundation
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>Year-To-Date</u> <u>6/30/2021</u>	<u>Year-To-Date</u> <u>6/30/2020</u>	<u>Budget</u> <u>6/30/2021</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	48,803.86	41,856.56	42,763.77	6,947.30	16.60%	6,040.09	14.12%
Norton Fund - Contributions	740.00	3,492.00	2,967.00	(2,752.00)	(78.81%)	(2,227.00)	(75.06%)
Spotlight Award - Contributions							
Fellows Fund - Contributions					0.00%		0.00%
Spacesaver Fund - Contributions							
Minority Student Scholarship Fund - Contributions	25,481.00	13,803.00	11,730.00	11,678.00	84.60%	13,751.00	117.23%
Linda J. Henry Estate - Contributions	1,572.00	903.00	1,000.00	669.00	74.09%	572.00	57.20%
Strategic Growth Fund - Contributions	28,292.72	32,531.19	28,578.00	(4,238.47)	(13.03%)	(285.28)	(1.00%)
Awards - Contributions		1,270.00		(1,270.00)	(100.00%)		0.00%
Archival Worker's Emergency Fund - Contributions	37,365.39	104,161.39	25,000.00	(66,796.00)	(64.13%)	12,365.39	49.46%
Fellows Posner - Contributions							
Coker Award - Contributions							
Pinkett - Contributions	4,603.00	3,990.00	3,392.00	613.00	15.36%	1,211.00	35.70%
Pease Award - Contributions							
Peterson Scholar - Contributions	547.00	1,447.00	1,230.00	(900.00)	(62.20%)	(683.00)	(55.53%)
National Disaster Recovery Fund for Archives - Contributions	6,432.00	8,063.00	6,854.00	(1,631.00)	(20.23%)	(422.00)	(6.16%)
Japan-US Friendship Commission - Contributions							
Sloan Grant - Contributions							
Leland Award - Contributions							
Holmes Award - Contributions							
Hamer Kegan - Contributions	80.00	300.00	225.00	(220.00)	(73.33%)	(145.00)	(64.44%)
Ham Scholarship - Contributions	2,468.00	1,118.00	839.00	1,350.00	120.75%	1,629.00	194.16%
Total Contributions	<u>156,384.97</u>	<u>212,935.14</u>	<u>124,578.77</u>	<u>(56,550.17)</u>	<u>(26.56%)</u>	<u>31,806.20</u>	<u>25.53%</u>

SOCIETY OF AMERICAN ARCHIVISTS
SAA Foundation
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>Year-To-Date</u> <u>6/30/2021</u>	<u>Year-To-Date</u> <u>6/30/2020</u>	<u>Budget</u> <u>6/30/2021</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	374,489.90	14,200.58		360,289.32	2,537.15%	374,489.90	0.00%
Norton Fund - Investments	19,747.68	11,229.53	4,853.00	8,518.15	75.85%	14,894.68	306.92%
Spotlight Award - Investments							
Fellows Fund - Investments							
Spacesaver Fund - Investments							
Minority Student Scholarship Fund - Investments	4,779.09	2,662.91	1,151.00	2,116.18	79.47%	3,628.09	315.21%
Linda J. Henry Estate - Investments	63,818.39	36,412.19	15,750.00	27,406.20	75.27%	48,068.39	305.20%
Strategic Growth Fund - Investments	26,560.45	10,377.90	6,488.00	16,182.55	155.93%	20,072.45	309.38%
Awards - Investments		4,776.40		(4,776.40)	(100.00%)		0.00%
Archival Worker's Emergency Fund - Investments							
Fellows Posner - Investments							
Coker Award - Investments							
Pinkett - Investments	10,447.87	5,961.15	2,576.00	4,486.72	75.27%	7,871.87	305.59%
Pease Award - Investments							
Peterson Scholar - Investments	4,673.15	2,666.28	1,152.00	2,006.87	75.27%	3,521.15	305.66%
National Disaster Recovery Fund for Archives - Investments	6,342.53	3,618.79	1,564.00	2,723.74	75.27%	4,778.53	305.53%
Japan-US Friendship Commission - Investments							
Sloan Grant - Investments							
Leland Award - Investments							
Holmes Award - Investments							
Hamer Kegan - Investments	685.28	391.05	169.00	294.23	75.24%	516.28	305.49%
Ham Scholarship - Investments	38,688.23	4,952.94	2,203.00	33,735.29	681.12%	36,485.23	1,656.16%
Total Investments	<u>550,232.57</u>	<u>97,249.72</u>	<u>35,906.00</u>	<u>452,982.85</u>	<u>465.79%</u>	<u>514,326.57</u>	<u>1,432.43%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Norton Fund
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>Year-To-Date</u> <u>6/30/2021</u>	<u>Year-To-Date</u> <u>6/30/2020</u>	<u>Budget</u> <u>6/30/2021</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	740.00	3,492.00	2,967.00	(2,752.00)	(78.81%)	(2,227.00)	(75.06%)
Investments	19,747.68	11,229.53	4,853.00	8,518.15	75.85%	14,894.68	306.92%
Shipping, Handling, & Other							
Total Income	<u>20,487.68</u>	<u>14,721.53</u>	<u>7,820.00</u>	<u>5,766.15</u>	<u>39.17%</u>	<u>12,667.68</u>	<u>161.99%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	2,216.01	1,908.65	1,898.16	307.36	16.10%	317.85	16.75%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>2,216.01</u>	<u>1,908.65</u>	<u>1,898.16</u>	<u>307.36</u>	<u>16.10%</u>	<u>317.85</u>	<u>16.75%</u>
Net Gain or (Loss)	<u>18,271.67</u>	<u>12,812.88</u>	<u>5,921.84</u>	<u>5,458.79</u>	<u>42.60%</u>	<u>12,349.83</u>	<u>208.55%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Minority Student Scholarship Fund
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>Year-To-Date</u> <u>6/30/2021</u>	<u>Year-To-Date</u> <u>6/30/2020</u>	<u>Budget</u> <u>6/30/2021</u>	<u>This Year</u> <u>\$ Variance</u>	<u>Vs. Last Year</u> <u>% Variance</u>	<u>This Year</u> <u>\$ Variance</u>	<u>Vs. Budget</u> <u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	25,481.00	13,803.00	11,730.00	11,678.00	84.60%	13,751.00	117.23%
Investments	4,779.09	2,662.91	1,151.00	2,116.18	79.47%	3,628.09	315.21%
Shipping, Handling, & Other							
Total Income	<u>30,260.09</u>	<u>16,465.91</u>	<u>12,881.00</u>	<u>13,794.18</u>	<u>83.77%</u>	<u>17,379.09</u>	<u>134.92%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	5,646.14	10,656.62	5,750.12	(5,010.48)	(47.02%)	(103.98)	(1.81%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>5,646.14</u>	<u>10,656.62</u>	<u>5,750.12</u>	<u>(5,010.48)</u>	<u>(47.02%)</u>	<u>(103.98)</u>	<u>(1.81%)</u>
Net Gain or (Loss)	<u>24,613.95</u>	<u>5,809.29</u>	<u>7,130.88</u>	<u>18,804.66</u>	<u>323.70%</u>	<u>17,483.07</u>	<u>245.17%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Linda J. Henry Estate
For the Twelve Months Ending Wednesday, June 30, 2021

	Year-To-Date 6/30/2021	Year-To-Date 6/30/2020	Budget 6/30/2021	This Year Vs. Last Year \$ Variance	% Variance	This Year Vs. Budget \$ Variance	% Variance
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	1,572.00	903.00	1,000.00	669.00	74.09%	572.00	57.20%
Investments	63,818.39	36,412.19	15,750.00	27,406.20	75.27%	48,068.39	305.20%
Shipping, Handling, & Other							
Total Income	65,390.39	37,315.19	16,750.00	28,075.20	75.24%	48,640.39	290.39%
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	7,148.48	6,188.86	6,155.16	959.62	15.51%	993.32	16.14%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	7,148.48	6,188.86	6,155.16	959.62	15.51%	993.32	16.14%
Net Gain or (Loss)	58,241.91	31,126.33	10,594.84	27,115.58	87.11%	47,647.07	449.72%

SOCIETY OF AMERICAN ARCHIVISTS
Strategic Growth Fund
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>Year-To-Date</u> <u>6/30/2021</u>	<u>Year-To-Date</u> <u>6/30/2020</u>	<u>Budget</u> <u>6/30/2021</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	28,292.72	32,531.19	28,578.00	(4,238.47)	(13.03%)	(285.28)	(1.00%)
Investments	26,560.45	10,377.90	6,488.00	16,182.55	155.93%	20,072.45	309.38%
Shipping, Handling, & Other							
Total Income	<u>54,853.17</u>	<u>42,909.09</u>	<u>35,066.00</u>	<u>11,944.08</u>	<u>27.84%</u>	<u>19,787.17</u>	<u>56.43%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	35,862.10	25,163.89	40,062.12	10,698.21	42.51%	(4,200.02)	(10.48%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>35,862.10</u>	<u>25,163.89</u>	<u>40,062.12</u>	<u>10,698.21</u>	<u>42.51%</u>	<u>(4,200.02)</u>	<u>(10.48%)</u>
Net Gain or (Loss)	<u>18,991.07</u>	<u>17,745.20</u>	<u>(4,996.12)</u>	<u>1,245.87</u>	<u>7.02%</u>	<u>23,987.19</u>	<u>(480.12%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
Awards
For the Twelve Months Ending Wednesday, June 30, 2021

	Year-To-Date 6/30/2021	Year-To-Date 6/30/2020	Budget 6/30/2021	This Year Vs. Last Year \$ Variance	% Variance	This Year Vs. Budget \$ Variance	% Variance
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions		1,270.00		(1,270.00)	(100.00%)		0.00%
Investments		4,776.40		(4,776.40)	(100.00%)		0.00%
Shipping, Handling, & Other							
Total Income		6,046.40		(6,046.40)	(100.00%)		0.00%
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services		8,214.10		(8,214.10)	(100.00%)		0.00%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses		8,214.10		(8,214.10)	(100.00%)		0.00%
Net Gain or (Loss)		(2,167.70)		2,167.70	(100.00%)		0.00%

SOCIETY OF AMERICAN ARCHIVISTS
Archival Worker's Emergency Fund
For the Twelve Months Ending Wednesday, June 30, 2021

	Year-To-Date 6/30/2021	Year-To-Date 6/30/2020	Budget 6/30/2021	This Year Vs. Last Year \$ Variance	% Variance	This Year Vs. Budget \$ Variance	% Variance
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	37,365.39	104,161.39	25,000.00	(66,796.00)	(64.13%)	12,365.39	49.46%
Investments							
Shipping, Handling, & Other							
Total Income	37,365.39	104,161.39	25,000.00	(66,796.00)	(64.13%)	12,365.39	49.46%
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	44,825.00	106,800.00	25,000.00	(61,975.00)	(58.03%)	19,825.00	79.30%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	44,825.00	106,800.00	25,000.00	(61,975.00)	(58.03%)	19,825.00	79.30%
Net Gain or (Loss)	(7,459.61)	(2,638.61)		(4,821.00)	182.71%	(7,459.61)	0.00%

SOCIETY OF AMERICAN ARCHIVISTS
Pinkett
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>Year-To-Date</u> <u>6/30/2021</u>	<u>Year-To-Date</u> <u>6/30/2020</u>	<u>Budget</u> <u>6/30/2021</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	4,603.00	3,990.00	3,392.00	613.00	15.36%	1,211.00	35.70%
Investments	10,447.87	5,961.15	2,576.00	4,486.72	75.27%	7,871.87	305.59%
Shipping, Handling, & Other							
Total Income	<u>15,050.87</u>	<u>9,951.15</u>	<u>5,968.00</u>	<u>5,099.72</u>	<u>51.25%</u>	<u>9,082.87</u>	<u>152.19%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	1,274.30	1,524.36	5,007.16	(250.06)	(16.40%)	(3,732.86)	(74.55%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>1,274.30</u>	<u>1,524.36</u>	<u>5,007.16</u>	<u>(250.06)</u>	<u>(16.40%)</u>	<u>(3,732.86)</u>	<u>(74.55%)</u>
Net Gain or (Loss)	<u>13,776.57</u>	<u>8,426.79</u>	<u>960.84</u>	<u>5,349.78</u>	<u>63.49%</u>	<u>12,815.73</u>	<u>1,333.80%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Peterson Scholar
For the Twelve Months Ending Wednesday, June 30, 2021

	Year-To-Date 6/30/2021	Year-To-Date 6/30/2020	Budget 6/30/2021	This Year Vs. Last Year \$ Variance	% Variance	This Year Vs. Budget \$ Variance	% Variance
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	547.00	1,447.00	1,230.00	(900.00)	(62.20%)	(683.00)	(55.53%)
Investments	4,673.15	2,666.28	1,152.00	2,006.87	75.27%	3,521.15	305.66%
Shipping, Handling, & Other							
Total Income	5,220.15	4,113.28	2,382.00	1,106.87	26.91%	2,838.15	119.15%
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	572.44	1,555.36	2,550.12	(982.92)	(63.20%)	(1,977.68)	(77.55%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	572.44	1,555.36	2,550.12	(982.92)	(63.20%)	(1,977.68)	(77.55%)
Net Gain or (Loss)	4,647.71	2,557.92	(168.12)	2,089.79	81.70%	4,815.83	(2,864.52%)

SOCIETY OF AMERICAN ARCHIVISTS
National Disaster Recovery Fund for Archives
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>Year-To-Date</u> <u>6/30/2021</u>	<u>Year-To-Date</u> <u>6/30/2020</u>	<u>Budget</u> <u>6/30/2021</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	6,432.00	8,063.00	6,854.00	(1,631.00)	(20.23%)	(422.00)	(6.16%)
Investments	6,342.53	3,618.79	1,564.00	2,723.74	75.27%	4,778.53	305.53%
Shipping, Handling, & Other							
Total Income	<u>12,774.53</u>	<u>11,681.79</u>	<u>8,418.00</u>	<u>1,092.74</u>	<u>9.35%</u>	<u>4,356.53</u>	<u>51.75%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	10,710.45	615.06	7,882.16	10,095.39	1,641.37%	2,828.29	35.88%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>10,710.45</u>	<u>615.06</u>	<u>7,882.16</u>	<u>10,095.39</u>	<u>1,641.37%</u>	<u>2,828.29</u>	<u>35.88%</u>
Net Gain or (Loss)	<u>2,064.08</u>	<u>11,066.73</u>	<u>535.84</u>	<u>(9,002.65)</u>	<u>(81.35%)</u>	<u>1,528.24</u>	<u>285.20%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Hamer Kegan
For the Twelve Months Ending Wednesday, June 30, 2021

	Year-To-Date 6/30/2021	Year-To-Date 6/30/2020	Budget 6/30/2021	This Year Vs. Last Year \$ Variance	% Variance	This Year Vs. Budget \$ Variance	% Variance
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	80.00	300.00	225.00	(220.00)	(73.33%)	(145.00)	(64.44%)
Investments	685.28	391.05	169.00	294.23	75.24%	516.28	305.49%
Shipping, Handling, & Other							
Total Income	765.28	691.05	394.00	74.23	10.74%	371.28	94.23%
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	576.75	1,066.45	566.00	(489.70)	(45.92%)	10.75	1.90%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	576.75	1,066.45	566.00	(489.70)	(45.92%)	10.75	1.90%
Net Gain or (Loss)	188.53	(375.40)	(172.00)	563.93	(150.22%)	360.53	(209.61%)

SOCIETY OF AMERICAN ARCHIVISTS
Ham Scholarship
For the Twelve Months Ending Wednesday, June 30, 2021

	<u>Year-To-Date</u> <u>6/30/2021</u>	<u>Year-To-Date</u> <u>6/30/2020</u>	<u>Budget</u> <u>6/30/2021</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	2,468.00	1,118.00	839.00	1,350.00	120.75%	1,629.00	194.16%
Investments	38,688.23	4,952.94	2,203.00	33,735.29	681.12%	36,485.23	1,656.16%
Shipping, Handling, & Other							
Total Income	<u>41,156.23</u>	<u>6,070.94</u>	<u>3,042.00</u>	<u>35,085.29</u>	<u>577.92%</u>	<u>38,114.23</u>	<u>1,252.93%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	11,249.54	20,970.57	11,180.00	(9,721.03)	(46.36%)	69.54	0.62%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>11,249.54</u>	<u>20,970.57</u>	<u>11,180.00</u>	<u>(9,721.03)</u>	<u>(46.36%)</u>	<u>69.54</u>	<u>0.62%</u>
Net Gain or (Loss)	<u>29,906.69</u>	<u>(14,899.63)</u>	<u>(8,138.00)</u>	<u>44,806.32</u>	<u>(300.72%)</u>	<u>38,044.69</u>	<u>(467.49%)</u>