

**Society of American Archivists Foundation
Board of Directors Meeting
November 19, 2021
Virtual Meeting**

**Financial Review: September 2021 (FY 2022)
(Prepared by Peter Carlson)**

Overview

For the quarter ending September 30, 2021, the SAA Foundation posted a net loss of \$31,992. With unrealized losses on investments totaling \$74,986, the operational net gain for the three months ending September 30, 2021, was \$42,994.

Balance Sheet

Cash and Investments balances have grown by 12.96% since September 30, 2020.

Income Statement

The Foundation's net loss of \$31,992 during the first quarter of Fiscal Year 2022 is due to the following:

- Net unrealized investment losses of \$74,986.
- Contribution revenues were \$33,606.38, lower by \$3,570 (9.6%) from FY 2021.
- Interest, dividends, and realized gains revenues amounted to \$45,886.
- Investment management fees totaled \$4,063.
- SAA-administered grant expenses totaled \$4,368.
- AWEF disbursements totaled \$4,500.
- Administrative expenses related to SAA Foundation operations amounted to \$13,234. These expenses are offset by in-kind donations from SAA.

**Society of American Archivists
Balance Sheet - SAA Foundation
Thursday, September 30, 2021**

	<u>Fiscal 2022</u>	<u>Fiscal 2021</u>	<u>\$ Variance</u>	<u>% Variance</u>
Assets				
Cash & Investments	\$2,605,858.44	\$2,306,876.80	\$298,981.64	12.96%
Accounts Receivable				(100.00%)
Equipment				(100.00%)
Deposits				(100.00%)
Inventory				(100.00%)
Prepaid Expenses				(100.00%)
Due From Operations	55,990.66	72,538.63	(16,547.97)	(22.81%)
Due From Foundation	1,791,693.79	1,720,644.23	71,049.56	4.13%
Cash Clearing				(100.00%)
Suspense				(100.00%)
Total Assets	<u><u>4,453,542.89</u></u>	<u><u>4,100,059.66</u></u>	<u><u>353,483.23</u></u>	<u><u>8.62%</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	505,679.49	611,908.55	(106,229.06)	(17.36%)
Due To Foundation	1,791,693.79	1,720,644.23	71,049.56	4.13%
Deferred Rent				(100.00%)
Council-Directed Funds				(100.00%)
Other Funds				(100.00%)
Total Liabilities	<u><u>2,297,373.28</u></u>	<u><u>2,332,552.78</u></u>	<u><u>(35,179.50)</u></u>	<u><u>(1.51%)</u></u>
Net Assets				
Fund Balance	2,188,161.33	1,657,486.57	530,674.76	32.02%
Net Gain or Loss	(31,991.72)	110,020.31	(142,012.03)	(129.08%)
Total Net Assets	<u><u>2,156,169.61</u></u>	<u><u>1,767,506.88</u></u>	<u><u>388,662.73</u></u>	<u><u>21.99%</u></u>
Total Liabilities and Net Assets	<u><u>4,453,542.89</u></u>	<u><u>4,100,059.66</u></u>	<u><u>353,483.23</u></u>	<u><u>8.62%</u></u>

SOCIETY OF AMERICAN ARCHIVISTS
SAA Foundation
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date</u> <u>9/30/2021</u>	<u>Year-To-Date</u> <u>9/30/2020</u>	<u>Budget</u> <u>9/30/2021</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	33,606.38	37,176.86	33,173.64	(3,570.48)	(9.60%)	432.74	1.30%
Investments	(29,099.26)	121,752.00	8,025.03	(150,851.26)	(123.90%)	(37,124.29)	(462.61%)
Shipping, Handling, & Other	58.52	13.65		44.87	328.72%	58.52	0.00%
Total Income	<u>4,565.64</u>	<u>158,942.51</u>	<u>41,198.67</u>	<u>(154,376.87)</u>	<u>(97.13%)</u>	<u>(36,633.03)</u>	<u>(88.92%)</u>
Expenses							
Salaries, Wages, & Benefits	11,162.40	10,461.61	10,883.70	700.79	6.70%	278.70	2.56%
Office Occupancy & Utilities	1,150.82	849.19	1,191.93	301.63	35.52%	(41.11)	(3.45%)
Services	24,121.77	37,503.32	11,116.81	(13,381.55)	(35.68%)	13,004.96	116.98%
Supplies			63.45		0.00%	(63.45)	(100.00%)
Travel					0.00%		0.00%
Leases, Rentals, & Licenses	122.37	108.08	118.93	14.29	13.22%	3.44	2.89%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	<u>36,557.36</u>	<u>48,922.20</u>	<u>23,374.82</u>	<u>(12,364.84)</u>	<u>(25.27%)</u>	<u>13,182.54</u>	<u>56.40%</u>
Net Gain or (Loss)	<u>(31,991.72)</u>	<u>110,020.31</u>	<u>17,823.85</u>	<u>(142,012.03)</u>	<u>(129.08%)</u>	<u>(49,815.57)</u>	<u>(279.49%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
Administration
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date</u> <u>9/30/2021</u>	<u>Year-To-Date</u> <u>9/30/2020</u>	<u>Budget</u> <u>9/30/2021</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	13,234.26	12,229.96	12,316.47	1,004.30	8.21%	917.79	7.45%
Investments	(74,985.62)	89,589.59		(164,575.21)	(183.70%)	(74,985.62)	0.00%
Shipping, Handling, & Other	58.52	13.65		44.87	328.72%	58.52	0.00%
Total Income	<u>(61,692.84)</u>	<u>101,833.20</u>	<u>12,316.47</u>	<u>(163,526.04)</u>	<u>(160.58%)</u>	<u>(74,009.31)</u>	<u>(600.90%)</u>
Expenses							
Salaries, Wages, & Benefits	11,162.40	10,461.61	10,883.70	700.79	6.70%	278.70	2.56%
Office Occupancy & Utilities	1,150.82	849.19	1,191.93	301.63	35.52%	(41.11)	(3.45%)
Services	10,937.26	811.08	4,308.47	10,126.18	1,248.48%	6,628.79	153.85%
Supplies			63.45		0.00%	(63.45)	(100.00%)
Travel							
Leases, Rentals, & Licenses	122.37	108.08	118.93	14.29	13.22%	3.44	2.89%
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>23,372.85</u>	<u>12,229.96</u>	<u>16,566.48</u>	<u>11,142.89</u>	<u>91.11%</u>	<u>6,806.37</u>	<u>41.09%</u>
Net Gain or (Loss)	<u>(85,065.69)</u>	<u>89,603.24</u>	<u>(4,250.01)</u>	<u>(174,668.93)</u>	<u>(194.94%)</u>	<u>(80,815.68)</u>	<u>1,901.54%</u>

SOCIETY OF AMERICAN ARCHIVISTS
SAA Foundation
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date</u> <u>9/30/2021</u>	<u>Year-To-Date</u> <u>9/30/2020</u>	<u>Budget</u> <u>9/30/2021</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	13,234.26	12,229.96	12,316.47	1,004.30	8.21%	917.79	7.45%
Norton Fund - Contributions	150.00	150.00	187.50		0.00%	(37.50)	(20.00%)
Spotlight Award - Contributions							
Fellows Fund - Contributions							
Spacesaver Fund - Contributions							
Minority Student Scholarship Fund - Contributions	2,263.50	4,412.00	5,500.00	(2,148.50)	(48.70%)	(3,236.50)	(58.85%)
Linda J. Henry Estate - Contributions	150.00	225.00	393.00	(75.00)	(33.33%)	(243.00)	(61.83%)
Strategic Growth Fund - Contributions	10,876.00	3,542.40	8,576.16	7,333.60	207.02%	2,299.84	26.82%
Awards - Contributions					0.00%		0.00%
Archival Worker's Emergency Fund - Contributions	3,537.12	14,239.50	3,000.00	(10,702.38)	(75.16%)	537.12	17.90%
Fellows Posner - Contributions							
Coker Award - Contributions							
Pinkett - Contributions	1,022.50	990.00	920.01	32.50	3.28%	102.49	11.14%
Pease Award - Contributions							
Peterson Scholar - Contributions	148.00	85.00	125.01	63.00	74.12%	22.99	18.39%
National Disaster Recovery Fund for Archives - Contributions	1,685.00	1,198.00	1,607.49	487.00	40.65%	77.51	4.82%
Japan-US Friendship Commission - Contributions							
Sloan Grant - Contributions							
Leland Award - Contributions							
Holmes Award - Contributions							
Hamer Kegan - Contributions	85.00	30.00	20.00	55.00	183.33%	65.00	325.00%
Ham Scholarship - Contributions	455.00	75.00	528.00	380.00	506.67%	(73.00)	(13.83%)
Total Contributions	<u>33,606.38</u>	<u>37,176.86</u>	<u>33,173.64</u>	<u>(3,570.48)</u>	<u>(9.60%)</u>	<u>432.74</u>	<u>1.30%</u>

SOCIETY OF AMERICAN ARCHIVISTS
SAA Foundation
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date</u> <u>9/30/2021</u>	<u>Year-To-Date</u> <u>9/30/2020</u>	<u>Budget</u> <u>9/30/2021</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	(74,985.62)	89,589.59		(164,575.21)	(183.70%)	(74,985.62)	0.00%
Norton Fund - Investments	6,976.54	3,425.47	1,112.49	3,551.07	103.67%	5,864.05	527.11%
Spotlight Award - Investments							
Fellows Fund - Investments							
Spacesaver Fund - Investments							
Minority Student Scholarship Fund - Investments	1,809.91	812.31	275.01	997.60	122.81%	1,534.90	558.13%
Linda J. Henry Estate - Investments	22,275.32	11,107.23	3,652.50	11,168.09	100.55%	18,622.82	509.87%
Strategic Growth Fund - Investments	9,270.72	4,622.69	1,520.01	4,648.03	100.55%	7,750.71	509.91%
Awards - Investments					0.00%		0.00%
Archival Worker's Emergency Fund - Investments							
Fellows Posner - Investments							
Coker Award - Investments							
Pinkett - Investments	3,646.75	1,818.40	597.51	1,828.35	100.55%	3,049.24	510.32%
Pease Award - Investments							
Peterson Scholar - Investments	1,631.13	813.32	267.51	817.81	100.55%	1,363.62	509.75%
National Disaster Recovery Fund for Archives - Investments	2,213.81	1,103.88	362.49	1,109.93	100.55%	1,851.32	510.72%
Japan-US Friendship Commission - Investments							
Sloan Grant - Investments							
Leland Award - Investments							
Holmes Award - Investments							
Hamer Kegan - Investments	239.19	119.27	38.76	119.92	100.54%	200.43	517.11%
Ham Scholarship - Investments	(2,177.01)	8,339.84	198.75	(10,516.85)	(126.10%)	(2,375.76)	(1,195.35%)
Total Investments	<u>(29,099.26)</u>	<u>121,752.00</u>	<u>8,025.03</u>	<u>(150,851.26)</u>	<u>(123.90%)</u>	<u>(37,124.29)</u>	<u>(462.61%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
Norton Fund
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date 9/30/2021</u>	<u>Year-To-Date 9/30/2020</u>	<u>Budget 9/30/2021</u>	<u>This Year Vs. Last Year \$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget \$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	150.00	150.00	187.50		0.00%	(37.50)	(20.00%)
Investments	6,976.54	3,425.47	1,112.49	3,551.07	103.67%	5,864.05	527.11%
Shipping, Handling, & Other							
Total Income	<u>7,126.54</u>	<u>3,575.47</u>	<u>1,299.99</u>	<u>3,551.07</u>	<u>99.32%</u>	<u>5,826.55</u>	<u>448.20%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	589.81	538.21	589.89	51.60	9.59%	(0.08)	(0.01%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>589.81</u>	<u>538.21</u>	<u>589.89</u>	<u>51.60</u>	<u>9.59%</u>	<u>(0.08)</u>	<u>(0.01%)</u>
Net Gain or (Loss)	<u>6,536.73</u>	<u>3,037.26</u>	<u>710.10</u>	<u>3,499.47</u>	<u>115.22%</u>	<u>5,826.63</u>	<u>820.54%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Minority Student Scholarship Fund
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date 9/30/2021</u>	<u>Year-To-Date 9/30/2020</u>	<u>Budget 9/30/2021</u>	<u>This Year Vs. Last Year \$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget \$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	2,263.50	4,412.00	5,500.00	(2,148.50)	(48.70%)	(3,236.50)	(58.85%)
Investments	1,809.91	812.31	275.01	997.60	122.81%	1,534.90	558.13%
Shipping, Handling, & Other							
Total Income	<u>4,073.41</u>	<u>5,224.31</u>	<u>5,775.01</u>	<u>(1,150.90)</u>	<u>(22.03%)</u>	<u>(1,701.60)</u>	<u>(29.46%)</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	153.01	127.63	153.15	25.38	19.89%	(0.14)	(0.09%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>153.01</u>	<u>127.63</u>	<u>153.15</u>	<u>25.38</u>	<u>19.89%</u>	<u>(0.14)</u>	<u>(0.09%)</u>
Net Gain or (Loss)	<u>3,920.40</u>	<u>5,096.68</u>	<u>5,621.86</u>	<u>(1,176.28)</u>	<u>(23.08%)</u>	<u>(1,701.46)</u>	<u>(30.27%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
Linda J. Henry Estate
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date 9/30/2021</u>	<u>Year-To-Date 9/30/2020</u>	<u>Budget 9/30/2021</u>	<u>This Year Vs. Last Year \$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget \$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	150.00	225.00	393.00	(75.00)	(33.33%)	(243.00)	(61.83%)
Investments	22,275.32	11,107.23	3,652.50	11,168.09	100.55%	18,622.82	509.87%
Shipping, Handling, & Other							
Total Income	<u>22,425.32</u>	<u>11,332.23</u>	<u>4,045.50</u>	<u>11,093.09</u>	<u>97.89%</u>	<u>18,379.82</u>	<u>454.33%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	1,883.22	1,745.19	1,877.98	138.03	7.91%	5.24	0.28%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>1,883.22</u>	<u>1,745.19</u>	<u>1,877.98</u>	<u>138.03</u>	<u>7.91%</u>	<u>5.24</u>	<u>0.28%</u>
Net Gain or (Loss)	<u>20,542.10</u>	<u>9,587.04</u>	<u>2,167.52</u>	<u>10,955.06</u>	<u>114.27%</u>	<u>18,374.58</u>	<u>847.72%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Strategic Growth Fund
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date 9/30/2021</u>	<u>Year-To-Date 9/30/2020</u>	<u>Budget 9/30/2021</u>	<u>This Year Vs. Last Year \$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget \$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	10,876.00	3,542.40	8,576.16	7,333.60	207.02%	2,299.84	26.82%
Investments	9,270.72	4,622.69	1,520.01	4,648.03	100.55%	7,750.71	509.91%
Shipping, Handling, & Other							
Total Income	<u>20,146.72</u>	<u>8,165.09</u>	<u>10,096.17</u>	<u>11,981.63</u>	<u>146.74%</u>	<u>10,050.55</u>	<u>99.55%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	5,151.27	5,194.33	783.66	(43.06)	(0.83%)	4,367.61	557.33%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>5,151.27</u>	<u>5,194.33</u>	<u>783.66</u>	<u>(43.06)</u>	<u>(0.83%)</u>	<u>4,367.61</u>	<u>557.33%</u>
Net Gain or (Loss)	<u>14,995.45</u>	<u>2,970.76</u>	<u>9,312.51</u>	<u>12,024.69</u>	<u>404.77%</u>	<u>5,682.94</u>	<u>61.02%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Archival Worker's Emergency Fund
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date 9/30/2021</u>	<u>Year-To-Date 9/30/2020</u>	<u>Budget 9/30/2021</u>	<u>This Year Vs. Last Year \$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget \$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	3,537.12	14,239.50	3,000.00	(10,702.38)	(75.16%)	537.12	17.90%
Investments							
Shipping, Handling, & Other							
Total Income	<u>3,537.12</u>	<u>14,239.50</u>	<u>3,000.00</u>	<u>(10,702.38)</u>	<u>(75.16%)</u>	<u>537.12</u>	<u>17.90%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	4,500.00	23,250.00	2,500.00	(18,750.00)	(80.65%)	2,000.00	80.00%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>4,500.00</u>	<u>23,250.00</u>	<u>2,500.00</u>	<u>(18,750.00)</u>	<u>(80.65%)</u>	<u>2,000.00</u>	<u>80.00%</u>
Net Gain or (Loss)	<u>(962.88)</u>	<u>(9,010.50)</u>	<u>500.00</u>	<u>8,047.62</u>	<u>(89.31%)</u>	<u>(1,462.88)</u>	<u>(292.58%)</u>

SOCIETY OF AMERICAN ARCHIVISTS

Pinkett

For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date 9/30/2021</u>	<u>Year-To-Date 9/30/2020</u>	<u>Budget 9/30/2021</u>	<u>This Year Vs. Last Year \$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget \$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	1,022.50	990.00	920.01	32.50	3.28%	102.49	11.14%
Investments	3,646.75	1,818.40	597.51	1,828.35	100.55%	3,049.24	510.32%
Shipping, Handling, & Other							
Total Income	<u>4,669.25</u>	<u>2,808.40</u>	<u>1,517.52</u>	<u>1,860.85</u>	<u>66.26%</u>	<u>3,151.73</u>	<u>207.69%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	308.31	285.71	308.34	22.60	7.91%	(0.03)	(0.01%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>308.31</u>	<u>285.71</u>	<u>308.34</u>	<u>22.60</u>	<u>7.91%</u>	<u>(0.03)</u>	<u>(0.01%)</u>
Net Gain or (Loss)	<u>4,360.94</u>	<u>2,522.69</u>	<u>1,209.18</u>	<u>1,838.25</u>	<u>72.87%</u>	<u>3,151.76</u>	<u>260.65%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Peterson Scholar
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date 9/30/2021</u>	<u>Year-To-Date 9/30/2020</u>	<u>Budget 9/30/2021</u>	<u>This Year Vs. Last Year \$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget \$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	148.00	85.00	125.01	63.00	74.12%	22.99	18.39%
Investments	1,631.13	813.32	267.51	817.81	100.55%	1,363.62	509.75%
Shipping, Handling, & Other							
Total Income	<u>1,779.13</u>	<u>898.32</u>	<u>392.52</u>	<u>880.81</u>	<u>98.05%</u>	<u>1,386.61</u>	<u>353.26%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	137.90	127.79	137.73	10.11	7.91%	0.17	0.12%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>137.90</u>	<u>127.79</u>	<u>137.73</u>	<u>10.11</u>	<u>7.91%</u>	<u>0.17</u>	<u>0.12%</u>
Net Gain or (Loss)	<u>1,641.23</u>	<u>770.53</u>	<u>254.79</u>	<u>870.70</u>	<u>113.00%</u>	<u>1,386.44</u>	<u>544.15%</u>

SOCIETY OF AMERICAN ARCHIVISTS
National Disaster Recovery Fund for Archives
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date 9/30/2021</u>	<u>Year-To-Date 9/30/2020</u>	<u>Budget 9/30/2021</u>	<u>This Year Vs. Last Year \$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget \$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	1,685.00	1,198.00	1,607.49	487.00	40.65%	77.51	4.82%
Investments	2,213.81	1,103.88	362.49	1,109.93	100.55%	1,851.32	510.72%
Shipping, Handling, & Other							
Total Income	<u>3,898.81</u>	<u>2,301.88</u>	<u>1,969.98</u>	<u>1,596.93</u>	<u>69.38%</u>	<u>1,928.83</u>	<u>97.91%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	187.16	5,173.44	187.29	(4,986.28)	(96.38%)	(0.13)	(0.07%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>187.16</u>	<u>5,173.44</u>	<u>187.29</u>	<u>(4,986.28)</u>	<u>(96.38%)</u>	<u>(0.13)</u>	<u>(0.07%)</u>
Net Gain or (Loss)	<u>3,711.65</u>	<u>(2,871.56)</u>	<u>1,782.69</u>	<u>6,583.21</u>	<u>(229.26%)</u>	<u>1,928.96</u>	<u>108.21%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Hamer Kegan
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date 9/30/2021</u>	<u>Year-To-Date 9/30/2020</u>	<u>Budget 9/30/2021</u>	<u>This Year Vs. Last Year \$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget \$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	85.00	30.00	20.00	55.00	183.33%	65.00	325.00%
Investments	239.19	119.27	38.76	119.92	100.54%	200.43	517.11%
Shipping, Handling, & Other							
Total Income	<u>324.19</u>	<u>149.27</u>	<u>58.76</u>	<u>174.92</u>	<u>117.18%</u>	<u>265.43</u>	<u>451.72%</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	20.21	18.73	20.31	1.48	7.90%	(0.10)	(0.49%)
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>20.21</u>	<u>18.73</u>	<u>20.31</u>	<u>1.48</u>	<u>7.90%</u>	<u>(0.10)</u>	<u>(0.49%)</u>
Net Gain or (Loss)	<u>303.98</u>	<u>130.54</u>	<u>38.45</u>	<u>173.44</u>	<u>132.86%</u>	<u>265.53</u>	<u>690.59%</u>

SOCIETY OF AMERICAN ARCHIVISTS
Ham Scholarship
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date 9/30/2021</u>	<u>Year-To-Date 9/30/2020</u>	<u>Budget 9/30/2021</u>	<u>This Year Vs. Last Year \$ Variance</u>	<u>% Variance</u>	<u>This Year Vs. Budget \$ Variance</u>	<u>% Variance</u>
Income							
Dues							
Subscriptions & Advertising							
Workshops							
Annual Meeting							
Publications & CD Sales							
Contributions	455.00	75.00	528.00	380.00	506.67%	(73.00)	(13.83%)
Investments	(2,177.01)	8,339.84	198.75	(10,516.85)	(126.10%)	(2,375.76)	(1,195.35%)
Shipping, Handling, & Other							
Total Income	<u>(1,722.01)</u>	<u>8,414.84</u>	<u>726.75</u>	<u>(10,136.85)</u>	<u>(120.46%)</u>	<u>(2,448.76)</u>	<u>(336.95%)</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services	253.62	231.21	249.99	22.41	9.69%	3.63	1.45%
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>253.62</u>	<u>231.21</u>	<u>249.99</u>	<u>22.41</u>	<u>9.69%</u>	<u>3.63</u>	<u>1.45%</u>
Net Gain or (Loss)	<u>(1,975.63)</u>	<u>8,183.63</u>	<u>476.76</u>	<u>(10,159.26)</u>	<u>(124.14%)</u>	<u>(2,452.39)</u>	<u>(514.39%)</u>

SOCIETY OF AMERICAN ARCHIVISTS
Ham Scholarship
For the Three Months Ending Thursday, September 30, 2021

	<u>Year-To-Date</u> <u>9/30/2021</u>	<u>Year-To-Date</u> <u>9/30/2020</u>	<u>Budget</u> <u>9/30/2021</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:							
93-100-4690 Endowment - Permanently Restricted	455.00	75.00	528.00	380.00	506.67%	(73.00)	(13.83%)
Total Contributions	<u>455.00</u>	<u>75.00</u>	<u>528.00</u>	<u>380.00</u>	<u>506.67%</u>	<u>(73.00)</u>	<u>(13.83%)</u>
Investments:							
93-100-4700 Interest & Dividends	266.94	357.93	198.75	(90.99)	(25.42%)	68.19	34.31%
93-100-4715 Realized Gain/Loss -- Ham	2,571.68	1,177.81		1,393.87	118.34%	2,571.68	0.00%
93-100-4720 Unrealized Gain (Loss)	(5,015.63)	6,804.10		(11,819.73)	(173.71%)	(5,015.63)	0.00%
Total Investments	<u>(2,177.01)</u>	<u>8,339.84</u>	<u>198.75</u>	<u>(10,516.85)</u>	<u>(126.10%)</u>	<u>(2,375.76)</u>	<u>(1,195.35%)</u>
Shipping, Handling, & Other							
Total Income	<u>(1,722.01)</u>	<u>8,414.84</u>	<u>726.75</u>	<u>(10,136.85)</u>	<u>(120.46%)</u>	<u>(2,448.76)</u>	<u>(336.95%)</u>
Expenses							
Salaries, Wages, & Benefits							
Office Occupancy & Utilities							
Services:							
93-100-5230 Ham Investment Fees	253.62	231.21	249.99	22.41	9.69%	3.63	1.45%
Total Services	<u>253.62</u>	<u>231.21</u>	<u>249.99</u>	<u>22.41</u>	<u>9.69%</u>	<u>3.63</u>	<u>1.45%</u>
Supplies							
Travel							
Leases, Rentals, & Licenses							
Taxes, Dues, & Subscriptions							
Depreciation, Cost of Goods Sold & Other							
Total Expenses	<u>253.62</u>	<u>231.21</u>	<u>249.99</u>	<u>22.41</u>	<u>9.69%</u>	<u>3.63</u>	<u>1.45%</u>