

Society of American Archivists
Operations & Foundation
Income Statement
For The Year Ending June 30, 2020

	<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>	
<u>Income</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>
American Archivist	\$ 105,667	\$ -	\$ 107,653	\$ -	\$ 107,038	\$ -	\$ 104,324	\$ -	\$ 105,193	\$ -
Archival Outlook	26,593	-	35,952	-	33,718	-	26,421	-	40,836	-
Publications	197,122	-	212,179	-	191,285	-	157,822	-	263,265	-
Education	560,140	-	489,363	-	502,757	-	499,921	-	416,592	-
Advocacy	891	-	-	-	1,000	-	250	-	-	-
Governance	-	-	-	-	-	-	695	-	5,000	-
Career Services	83,777	-	71,645	-	83,388	-	85,507	-	62,929	-
Membership	921,823	-	956,401	-	1,008,176	-	1,043,010	-	1,015,422	-
Annual Meeting	725,319	-	699,878	-	776,872	-	1,023,887	-	720,975	-
Investments	8,505	47,728	13,015	166,477	20,389	100,703	29,292	123,352	25,545	97,250
Unrealized Gains/(Losses) ²	-	-	-	-	-	-	21,787	-	28,653	-
Miscellaneous & Donations ¹	1,936	100,363	72	108,888	270	102,511	4,558	135,188	6,318	212,979
Total Income	\$ 2,631,772	\$ 148,091	\$ 2,586,159	\$ 275,364	\$ 2,724,895	\$ 203,214	\$ 2,997,474	\$ 258,541	\$ 2,690,729	\$ 310,228
<u>Expenses</u>										
American Archivist	\$ 153,593	\$ -	\$ 176,386	\$ -	\$ 159,583	\$ -	\$ 146,407	\$ -	\$ 160,037	\$ -
Archival Outlook	149,337	-	146,646	-	139,181	-	150,297	-	125,062	-
Publications	250,837	-	238,338	-	251,666	-	260,756	-	369,441	-
Education	482,450	-	528,867	-	529,836	-	458,450	-	404,407	-
Advocacy	118,494	-	120,623	-	117,331	-	139,208	-	125,217	-
Governance	184,348	-	191,556	-	182,327	-	144,830	-	166,866	-
Career Services	32,063	-	26,502	-	31,611	-	34,771	-	28,681	-
Membership	99,480	-	104,268	-	114,979	-	130,231	-	141,002	-
Annual Meeting	489,210	-	496,361	-	440,041	-	662,011	-	644,194	-
General & Administrative	482,984	84,148	517,325	105,664	501,389	168,258	584,050	137,530	524,549	228,826
Total Expenses	\$ 2,442,795	\$ 84,148	\$ 2,546,873	\$ 105,664	\$ 2,467,944	\$ 168,258	\$ 2,711,010	\$ 137,530	\$ 2,689,455	\$ 228,826
Net Gain / (Loss)	\$ 188,977	\$ 63,943	\$ 39,285	\$ 169,700	\$ 256,951	\$ 34,955	\$ 286,464	\$ 121,010	\$ 1,273	\$ 81,402

¹ Foundation donation revenues consist of cash donations from members and in-kind donations from SAA.

² Unrealized investment gains/(losses) on CDs with maturity dates *after* 6/30/2020

Society of American Archivists
Operations & Foundation
Balance Sheet
For The Year Ending June 30, 2020

	<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>	
<u>Assets</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>
Cash & Investments	\$ 1,751,184	\$ 1,625,533	\$ 1,982,625	\$ 1,807,259	\$ 2,152,034	\$ 1,924,168	\$ 1,894,330	\$ 1,975,902	\$ 1,258,660	\$ 2,187,979
Receivables	19,324	-	24,837	-	17,752	-	13,989	-	19,960	-
Equipment	42,548		37,661		45,715		58,151		51,101	
Cash Advances and Deposits	10,618		12,696		11,704		11,208		11,608	
Inventory	93,255		108,781		83,312		137,719		126,804	
Prepaid Expenses	202,642		198,396		229,878		235,064		196,162	
SAA/Foundation Inter-Company Funds	385,532	1,037,517	431,830	1,392,879	580,306	1,516,501	931,509	1,559,535	1,057,959	1,736,143
Total Assets	\$ 2,505,103	\$ 2,663,050	\$ 2,796,825	\$ 3,200,138	\$ 3,120,701	\$ 3,440,669	\$ 3,281,970	\$ 3,535,437	\$ 2,722,254	\$ 3,924,122
<u>Liabilities & Net Assets</u>										
Payables	\$ 89,190	\$ -	\$ 80,250	\$ -	\$ 101,806	\$ -	\$ 66,714	\$ -	\$ 84,502	\$ -
Deferred Revenues	1,064,276	-	1,297,355	-	1,347,286	-	1,213,121	-	694,431	-
Deferred Rent	6,186	-	2,279	-	15,582	-	13,325	-	11,041	-
SAA/Foundation Inter-Company Funds	452,183	1,408,489	673,364	1,775,016	695,549	1,980,590	998,055	1,954,353	1,226,716	2,261,636
Total Liabilities	1,611,835	1,408,489	2,053,248	1,775,016	2,160,224	1,980,590	2,291,214	1,954,353	2,016,689	2,261,636
Net Assets	893,268	1,254,560	743,578	1,425,122	960,477	1,460,079	990,755	1,581,084	705,565	1,662,487
Total Liabilities & Net Assets	\$ 2,505,103	\$ 2,663,050	\$ 2,796,825	\$ 3,200,138	\$ 3,120,701	\$ 3,440,669	\$ 3,281,970	\$ 3,535,437	\$ 2,722,254	\$ 3,924,122

Note: As of July 1, 2011, the SAA Foundation was formally established as a separate independent entity.