

January 1, 2020 – December 31, 2020

Prepared and submitted by Jason Sylvestre, Treasurer

April 15, 2021

All statements for 2020 were received and reconciled.

Balances as of April 15, 2021

Checking account balance:	\$7,488.76
Savings account balance:	\$33,584.92
PayPal account balance:	\$3,690.01

Total funds at end of April 15, 2021: \$44,763.69

Income from January 1, 2020 – December 31, 2020

Membership dues:	\$5,170.00
Judith Beale Scholarship donation:	\$110.00
Archival Worker Emergency Relief fund	\$510.00
Investments (Interest):	\$6.87
Annual Meeting Registration (2020):	\$1,265.00
Annual Meeting Sponsorship (2020):	\$1,157.55
Workshop Registration	\$250.00

Total Income: \$8,469.42

Expenditures from January 1, 2020 – December 31, 2020

Business Expenses Bank Fees	\$202.30
Business Registration Fees	\$61.25
Quickbooks Fee	\$480.00
Archival Worker Emergency Relief	\$1,200.00
Memberships & Dues	\$119.88
History Day Sponsorship	\$250.00
Website & Web services	\$1,727.81
Mailing and supplies	\$179.00

Program Expense

Annual Meeting (2020) Program Expenses	\$1,000.00
Annual Meeting (2020) Refunds	\$2,240.00
Scholarships	\$109.00
Speaker Fees	\$500.00

Total Expense \$8,069.24

Net Ordinary Income: \$400.18