

January 1, 2021 – April 15, 2021

Prepared and submitted by Jason Sylvestre, Treasurer

April 15, 2021

States for 2021 were received and reconciled to date.

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, 2021 – April 15, 2021

Membership dues:	\$1,680.00
Judith Beale Scholarship donation:	\$50.00
Archival Worker Emergency Relief fund	\$0.00
Investments (Interest):	\$0.84
Annual Meeting Registration (2021):	\$0.00
Annual Meeting Sponsorship (2021):	\$1,800
Workshop Registration	\$0.00

Total Income: \$3,530.84

Expenditures from January 1, 2021 – April 15, 2021

Business Expenses Bank Fees	\$207.98
Business Registration Fees	\$61.25
Quickbooks Fee	\$160.00
Listserv Fee	\$40.00
Archival Worker Emergency Relief	\$0.00
Memberships & Dues	\$0.00
History Day Sponsorship	\$0.00
Website & Web services	\$503.88
Mailing and supplies	\$0.00

Program Expense

Annual Meeting (2020) Program Expenses	\$250.00
Membership Refunds	\$20.00
Scholarships	\$0.00
Speaker Fees	\$0.00

Total Expense \$1,243.11

Net Ordinary Income: \$2,287.73