

Final Treasurer's Report - June 30, 2020
(Paula Bakula)

Funds for Award

Dues * and prior year closed awards	\$ 368,128
17/18 awards	\$ (97,047)
18/19 awards net of returned funds	\$ (74,268)
19/20 awards	\$ (100,324)
20/21 awards	<u>\$ (83,653)</u>
Uncommitted Future Year Funds Available for Awards	<u>\$ 12,836</u>

Other Funds

Tributes and memorials (General Operating Fund)	\$ 3,745
Sponsorships (Unassigned)	\$ 15,045
	\$
Non-gift (pass through fund)	-

*Notes

The Dues amount is as of June 30, 2020 - additional \$5,969.33 for June 2020