



OHIO SOCIETY

SONS OF THE AMERICAN REVOLUTION

Patriotic ★ Historical ★ Educational

Treasurer's Report
01 June 2020 - 30 June 2020

Account Balances
Investment Report Summary
Detailed Cash Flow
Notes and Comments

Submitted by Michael J. Blum
Treasurer, Ohio Society SAR
25-Jul-2020



30 June 2020 Account Balances

Checking Account (Treasurer's Books)	\$17,961.24
Investment Account (Fidelity)	\$173,941.70
Total Ohio Society Funds	\$191,902.94

30 June 2020 Investment Summary

Investment Performance

Beginning Fund Value	\$170,924.68
Ending Fund Value	\$173,941.70
Total Investment Gain/Loss	\$3,017.02

Investment Account Summary

Core Account	\$25,082.32
Mutual Funds	\$39,212.16
Stocks	\$109,647.22
Total Investment Account Holdings	\$173,941.70

01 June 2020 - 30 June 2020 Detailed Cash Flow

INCOME		Summer
<u>Fund Income</u>		
Transfer from DG High Fund		\$0.00
Transfer from Life Membership Fund		\$0.00
Transfer from Permanent Fund		\$0.00
Transfer from Youth Fund		\$0.00
Transfer from 1st Place Fund		\$0.00
Total Fund Transfer Income		\$0.00
<u>Dues Income</u>		
Annual Dues Collected		\$0.00
Other Dues Collected (Reinstatements)		\$20.00
Total Dues Income		\$20.00
<u>Application Income</u>		
New Member Application Dues		\$450.00
Supplemental Application Fees		\$10.00
Total Application Income		\$460.00
<u>Meeting/Event Income</u>		
Meeting/Hotel Registration		\$1,522.08
Special Projects Event		\$0.00
Total Meeting/Event Income		\$1,522.08
<u>Endowment/Fundraising/Other Income</u>		
Endowment/Ft Laurens/Legacy/Challenge Coins		\$100.00
Regular Donations/Grants/Fundraising/Awards		\$0.00
Other Income		\$33.00
Total Endowment/Fundraising/Other Income		\$133.00
Total Receipts		\$2,135.08
EXPENSE		Summer
<u>6/30/2020</u>		
President		\$0.00
Treasurer		\$0.00
Registrar		\$0.00
Secretary		\$0.00
Chaplain		\$0.00
Historian		\$0.00
Total Officer Expense		\$0.00
<u>Meeting</u>		
Meeting Registration		\$0.00
Summer Meeting		\$0.00
Fall Meeting		\$0.00
Winter Meeting		\$0.00
Spring Annual Meeting		\$0.00
Special Projects Event		\$0.00
Total Meeting Expense		\$0.00
<u>Insurance</u>		
OHSSAR Comprehensive Liability		\$0.00
Officer and Director Liability		\$0.00
Officer Surety Bonding		\$0.00
Total Insurance Expense		\$0.00
<u>Administrative</u>		
State of Ohio Non-Profit Fee		\$0.00
Banking Fees		\$33.00
Website Fees		\$0.00
Newsletter Printing/Mailing		\$0.00
Secretary of State Continuing Existence (Oct 2023)		\$0.00
Chapter 99 Expenses		\$0.00
Membership		\$115.00
Total Administrative Expense		\$148.00

Programs

Oration Contest (800,400,200+1850)	\$33.65
Essay Contest (800,400,200+85)	\$0.00
Eagle Scout (500,200,100+200)	\$0.00
Junior ROTC/ROTC (500,200,100+200)	\$0.00
Brochure Contest (250,150,75+20)	\$0.00
Poster Contest (250,100,50+20)	\$0.00
American History Teacher	\$0.00
American Flag Committee	\$0.00
Awards and Recognition (Annual Mtg)	\$35.00
250 Year Anniversary	\$0.00
Total Programs Expense	\$68.65

Endowment Transfers

Transfer to DG High Fund	\$0.00
Transfer to Youth Fund	\$0.00
Transfer to Permanent Fund	\$0.00
Total Endowment Transfers Expense	\$0.00

Donations

Ohio CAR	\$0.00
Ohio CAR President's Project	\$0.00
Ohio CAR Leadership Training	\$0.00
NSSAR Foundation	\$0.00
Friends of Fort Laurens	\$0.00
Zoar Community Association	\$0.00
Wright State Archive Donation	\$0.00
Total Donations Expense	\$0.00

Dues

Total Dues Payment to NSSAR	\$0.00
Dues to Chapters for OH Life Members	\$0.00
Dues to Central District (@ \$.25/Member)	\$0.00
Total Dues Expense	\$0.00

Total Expense **\$216.65**

Increase/Decrease in Cash **\$1,918.43**

Notes:

The \$1522.08 Meeting Income was refunded back to members after this report due to the Ft. Laurens / Summer BOM meeting being cancelled.