

Patriotic ★ Historical ★ Educational

Treasurer's Report June 1, 2019 to April 26, 2020

Account Balances
Detailed Cash Flow
Investment Report Summary
Notes and Comments

Submitted by John H. Bredenfoerder Treasurer, Ohio Society SAR April 26, 2020





Patriotic ★ Historical ★ Educational

April 26, 2020 Account Balances

Ohio Society Funds in Checking (Treasurer's Books)	\$ 13,330.61
Investment (Fidelity Account - Mar 31)	\$ 157,223.38
Total Ohio Society Funds	\$ 170,553.99



March 31, 2020 Investment Summary

Investment Performance

Closed End Fund Value June 1, 2019 Closed End Fund Value March 31, 2020	\$ \$	117,786.21 <u>117,551.45</u>
Total Investment Gain/Loss (Incl. Dividend/Gains Paid)	\$	(234.76)
Investment Account Summary		
Closed End Funds	\$	117,551.45
Investment Cash	\$	39,671.93
Total Investment Account Holdings	\$	157.223.38

Notes:

1 This report shows only funds in the account at Fidelity Investments as of March 31, 2020.

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Detailed Cash Flow/Income Statement June 1, 2019 thru April 29, 2020

(Report Based on Treasurer's Books)

RECEIPTS

Applications Received		
Memorial	\$	0.00
Dual I	\$	0.00
Family	\$ \$ \$	0.00
Family Supplemental	\$	0.00
New Member	\$	2,330.00
Supplemental	\$ \$ \$	755.00
App. Refund Income	\$	0.00
	\$	3,085.00
Dues Received		
Chapter 99	\$	1,740.00
Dual Member	\$	0.00
Member	\$	67,258.00
Reinstatement	\$ \$ \$	1,277.00
Transfer in	\$	55.00
	\$	70,330.00
Meeting Registration		
Summer - July	\$	3,529.00
Fall - Oct	\$	1,499.64
Winter - Feb	\$	3,284.00
Annual – May	\$ \$ \$	0.00
	\$	8,312.64

Donations and Refunds Award from NSSAR Fort Laurens Regiment Legacy Programs Other Donations, Credits Refunds	\$ \$ \$ \$ \$ \$ \$	0.00 800.00 0.00 0.00 310.91 1,210.91
Merchandise (Challenge Coins)	\$	690.00
TOTAL RECEIPTS	\$	83,628.55
EXPENSES Applications Memorial C.A.R. conversion Family Family Supplemental New Member Junior Member Supplemental Refunds to Members Refund to Chapter Dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 1,060.00 5.00 540.00 15.00 0.00 1,615.00
Annual Payment to NSSAR Dual member Member Reinstatement Dues Refund to Chapter Dues Refund to Members	\$ \$ \$ \$ \$ \$	59,350.00 15.00 820.00 1,205.00 0.00 61,490.00
Officer Expenses President 1st V President Treasurer Historian Registrar Secretary	\$ \$ \$ \$ \$ \$ \$	191.36 0.00 0.00 0.00 564.27 250.38 1,006.01

Operating Expenses		
At Large Chapter 99	\$	0.00
Central District Dues	\$	471.75
Insurance, Officer Liability	\$	820.00
Insurance, Officers Bond	\$	187.00
Insurance, Special Event	\$	1,589.70
Newsletter	\$	4,641.64
Taxes, Charitible Org. Reg.	\$	100.00
Website Fees		0.00
	\$ \$	7,810.09
Committee Expenses		
Brochure	\$	0.00
Color Guard	\$	0.00
Eagle Scout	\$	300.00
Essay	\$	1400.00
Fundraising	\$	0.00
Oration	\$	1,686.32
Poster	\$	0.00
ROTC and JROTC	\$ \$	0.00
	\$	3,386.32
Meeting Program Expenses		
Summer - July	\$	0.00
Fall – Oct	\$	0.00
Winter - Feb	\$	0.00
Annual Awards	\$	281.23
Special Awards Dayton 6	\$	282.11
Annual Program	\$	0.00
	\$	563.34
Meeting Hotel Expenses		
Summer - July	\$	4,065.42
Fall – Oct	\$	1,494.60
Winter - Feb	\$	3,721.97
Annual - Deposits	\$ \$	728.00
	\$	10,009.99
Contributions		
Friends of Fort Laurens	\$	100.00
Zoar Community Assoc.	\$	0.00
NSSAR Foundation	\$	500.00
USO of Northeast Ohio	\$	0.00
Wright State	\$	0.00

OSCAR	\$ \$	300.00 900.00
Fees and Charges Value Checks	\$ \$	0.00 0.00
Transfer CDSSAR Funds to INSSAR	\$	3,316.89*
TOTAL EXPENSES	\$	(90,097.64)
FYTD INCREASE/DECREASE IN CASH SINCE 6/1/2019	I \$	(6,469.09)
INCREASE/DECREASE IN OHSSAR CASH SINCE 6/1/2019	\$	(3,152.20)**

Notes:

1 It should be noted that at the beginning of this fiscal year – June 1, 2019, The Central District Funds of \$3,316.89* were still in the OHSSAR checking. They were transferred to the Indiana Society on September 3, 2019.

2 The FYTD increase/decrease in OHSSAR Cash is (\$3,152.20)**.

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