

TREASURER'S REPORT

for year ending December 31, 2005

OPERATING FUND

BALANCE DECEMBER 31, 2004 \$22,001.25

Plus Receipts

Contributions	7,277.03
Transfer from Publication Fund	2,440.00
Dues	1,037.50
Book Sales	756.43
Special Events Income	588.00
Miscellaneous Income	10.00
Interest	<u>303.60</u>

Total 12,412.56

Less Expenses

Printing and Publications	7,134.73
Wages	3,937.60
Conference	3,740.00
Computer	2,168.88
Postage and Shipping	1,022.03
Events	990.00
Travel	974.67
Membership Dues Notices	475.36
Office Supplies	271.05
Website	169.50
Banking Fees	67.50
State Fee	15.00
Phone	<u>11.94</u>

Total 20,978.26

TREASURER'S REPORT

BALANCE DECEMBER 31, 2005 \$13,435.55

OPERATING FUND ALLOCATION

Vanguard Fund #30—Prime Money Market \$11,224.22

Wachovia Checking Account \$2,211.33

PUBLICATION FUND

BALANCE DECEMBER 31, 2004 \$29,620.88

Plus Receipts

Income from Endowment 10,000.00

Interest 837.08

Total 10,837.08

Less Expenses

Publishing Wages 7,313.50

Operating Fund Overhead 2,440.00

Book Publication 1,941.98

Website 16.95

Total 11,712.43

BALANCE DECEMBER 31, 2005 \$28,745.53

PUBLICATION FUND ALLOCATION

Vanguard Fund #33—Federal Money Market \$28,349.97

Wachovia Checking Account \$395.56

ENDOWMENT FUND

BALANCE DECEMBER 31, 2004 \$258,159.19

Plus Receipts

Dividends and Capital Gains 11,734.74

Price Gain 6,281.61

Total 18,016.35

Less Expenses

Pay out to Publication Fund 10,000.00

Total 10,000.00

BALANCE DECEMBER 31, 2005 \$266,175.54

ENDOWMENT FUND ALLOCATION

Vanguard Group Investments

Fund 59—PrimeCap \$63,679.34

Fund 40—Index 500 \$58,793.07

Fund 114—Strategic Equity \$45,962.93

Fund 9—Index Growth \$45,823.75

Fund 52—Health Care \$25,370.00

Fund 29—High-Yield Corp. Bond \$13,351.55

Fund 84—Total Bond Market \$13,194.90

SPI FUND

BALANCE DECEMBER 31, 2004 \$856.55

Plus Receipts

Contributions 12,625.56

Dues 1,175.00

Total 13,800.56

Less Expenses

Grants (Total = \$8,695.00)

Grant to CUCIS 4,350.00

Grant to Czech Swedenborg Soc. 4,345.00

Newsletter and Printing 678.07

Postage 190.30

Wages 110.00

Website 82.75

Bank Fee 65.00

Office Supplies 40.74

Phone 3.98

Total 9,865.84

BALANCE DECEMBER 31, 2005 \$4,791.27

SPI FUND ALLOCATION

HVFS Checking Account \$4,791.27

Respectfully Submitted,
Allen J. Bedford, *Treasurer*