

TREASURER'S REPORT

for year ending December 31, 2012

OPERATING FUND

BALANCE DECEMBER 31, 2011 \$8,752.71

Income Received

Contributions 7,932.00
Dues 2,525.00
Special Events Income 0.00
Interest Income and Dividends 1.30
Miscellaneous Income 0.00

Total 10,458.30

Expenses Incurred

New Philosophy 1,602.17
Wages & Benefits 4,028.68
Computer 1,016.87
Postage and Shipping 67.92
Special Events 587.50
Travel & Entertainment 126.60
Dues & Appeals Notices 963.15
Miscellaneous 0.00
Office Supplies 415.05
Website 600.00
Banking Fees 62.00
Marketing 219.41
Contribution to SPI 0.00

Total 9,689.35

THE NEW PHILOSOPHY, July–December 2013

BALANCE DECEMBER 31, 2012 \$9,521.66

OPERATING FUND ASSETS

Wells Fargo Bank Checking Account \$6,099.01

Vanguard Prime MM Fund #30 \$3,422.65

PUBLICATION FUND

BALANCE DECEMBER 31, 2011 \$16,948.29

Transfer from Endowment 5,000.00

Income Received

 Book Sales 4,352.41

 Interest 0.57

Total 4,352.98

Expenses Incurred

 Book Publishing 6,144.36

 Marketing 25.00

 Wages & Benefits 3,879.96

 Travel 0.00

 Bank Charges 24.00

 Postage 1,041.88

 Computer Expense 1,438.04

Total 12,553.24

BALANCE DECEMBER 31, 2012 \$13,748.03

PUBLICATION FUND ASSETS

Wells Fargo Bank Checking Account \$11,164.54

Vanguard Federal MM Fund #33 \$2,583.49

ENDOWMENT FUND

BALANCE DECEMBER 31, 2011 \$270,941.52

Income Received

Dividends 6,105.29
 Capital Gains - Realized 797.93
 Capital Gains - Unrealized 36,958.22
 Miscellaneous Income 0.00

Total 43,861.44

Expenses Incurred

Transfers to Publication Fund 5,000.00
 Capital Loss-Unrealized 0.00

Total 5,000.00

BALANCE DECEMBER 31, 2012 \$309,802.96

ENDOWMENT FUND ASSETS

Vanguard Group Investments

Prime Cap Fund #59 \$81,133.16
 Index 500 Fund #40 \$48,735.38
 Strategic Equity Fund #114 \$52,320.93
 Index Growth Fund #9 \$65,924.48
 Health Care Fund #52 \$39,459.71
 High Yield Corporate Bond Fund #29 \$22,229.30

SPI FUND

BALANCE DECEMBER 31, 2011 \$10,201.60

Income Received

Contributions 16,739.32
Dues 945.00
Contributions—Sister Organizations 0.00

Total 17,684.32

Expenses Incurred

Grants

Lenka Machova 2,230.00
Zulu Translation 5,500.00
Bagrat 4,100.00
Cuban Conference 4,020.00
Indian Translation Project 700.00

Newsletter and Printing 1,074.07
Wages & Benefits - Elaine Kim 3,498.20
Postage 66.40
Computer 140.00
Banking Fees 86.43
Office Supplies 68.89

Total 21,483.99

BALANCE DECEMBER 31, 2012 \$6,401.93

SPI FUND ASSETS

H. V. Bank Checking Account \$6,401.93

Respectfully Submitted,
W. Les Alden, *Treasurer*