

TREASURER'S REPORT

for year ending December 31, 2014

OPERATING FUND

BALANCE DECEMBER 31, 2013	\$7,081.89
Income Received	
Contributions	10,082.75
Dues	2,425.00
Special Events Income	0.00
Interest Income and Dividends	0.15
Miscellaneous Income	<u>0.00</u>
Total	12,507.90
Expenses Incurred	
New Philosophy	5,302.96
Wages & Benefits	3,555.74
Computer	579.45
Postage and Shipping	16.87
Special Events	0.00
Travel & Entertainment	0.00
Dues & Appeals Notices	1,494.22
Miscellaneous	0.00
Office Supplies	143.19
Website	0.00
Banking Fees	84.68
Marketing	0.00
Contribution to SPI	2,000.00
Transfer to SPI	<u>2,500.00</u>
Total	15,677.11

TREASURER'S REPORT

BALANCE DECEMBER 31, 2014 \$3,912.68

OPERATING FUND ASSETS

Wells Fargo Bank Checking Account \$489.00

Vanguard Prime MM Fund #30 \$3,423.68

PUBLICATION FUND

BALANCE DECEMBER 31, 2013 \$9,518.81

Transfer from Endowment 10,000.00

Income Received

 Book Sales 5,863.39

 Interest 0.30

Total 5,863.69

Expenses Incurred

 Book Publishing 3,133.15

 Marketing 1,575.00

 Wages & Benefits 4,523.57

 Travel 0.00

 Bank Charges 24.00

 Postage 1,716.37

 Office/Computer Expense 930.10

 Website 5,595.00

 Royalties 266.00

 Transfer to SPI 5,000.00

Total 22,763.19

BALANCE DECEMBER 31, 2014 \$2,619.31

PUBLICATION FUND ASSETS

Wells Fargo Bank Checking Account \$35.09

Vanguard Federal MM Fund #33 \$2,584.22

ENDOWMENT FUND

BALANCE DECEMBER 31, 2013 \$419,051.10

Income Received

Dividends 7,540.92
Capital Gains - Realized 18,137.79
Capital Gains - Unrealized 43,781.04
Miscellaneous Income 0.00

Total 69,459.75

Expenses Incurred

Transfers to Publication Fund 10,000.00
Capital Loss–Unrealized 0.00

Total 10,000.00

BALANCE DECEMBER 31, 2014 \$478,510.85

ENDOWMENT FUND ASSETS

Vanguard Group Investments

Prime Cap Fund #59 \$134,839.13
Index 500 Fund #40 \$73,291.27
Strategic Equity Fund #114 \$84,187.39
Index Growth Fund #9 \$99,158.82
Health Care Fund #52 \$72,658.32
High Yield Corporate Bond Fund #29 \$14,375.92

SPI FUND

BALANCE DECEMBER 31, 2013 \$6,170.26

Income Received

Contributions 14,966.03
 Dues 1,350.00
 Contributions—Sister Organizations 3,500.00
 Received from SSA 7,500.00

Total 27,316.03

Expenses Incurred

Grants

Lenka Machova 5,596.00
 Zulu Translation 2,520.00
 Dupte—NJHD Marati 2,202.00
 Gören Appelgren 6,327.00
 Gottlieb Florshutz 295.50
 Steve David Project 2,600.00

Newsletter and Printing 1,210.89
 Wages & Benefits - Elaine Kim 250.00
 Postage 21.90
 Computer 151.91
 Banking Fees 0.00
 Office Supplies 23.28

Total 21,198.48

BALANCE DECEMBER 31, 2014 \$12,287.81

SPI FUND ASSETS

H. V. Bank Checking Account \$12,287.81

Respectfully Submitted,
 W. Les Alden, *Treasurer*