

TREASURER'S REPORT

for year ending December 31, 2009

OPERATING FUND

BALANCE DECEMBER 31, 2008 \$1,757.22

Income Received

Contributions 18,066.27
Dues 2,625.00
Special Events Income 0.00
Interest Income 18.09
Miscellaneous Income 0.00

Total 20,709.36

Expenses Incurred

New Philosophy 5,082.57
Wages 7,922.48
Computer 720.14
Postage and Shipping 80.16
Events 1,502.46
Travel & Entertainment 0.00
Dues & Appeals Notices 1,026.41
Miscellaneous 0.00
Office Supplies 149.65
Website 0.00
Banking Fees 2.09
Marketing 0.00
Contribution to SPI 2,000.00

Total 18,485.96

TREASURER'S REPORT

BALANCE DECEMBER 31, 2009 \$3,980.672

OPERATING FUND ASSETS

Wachovia Bank Checking Account \$562.95

Vanguard Prime MM Fund #30 \$3,417.67

PUBLICATION FUND

BALANCE DECEMBER 31, 2008 \$20,709.31

Transfer from Endowment 10,000.00

Income Received

 Book Sales 794.75

 Interest 70.78

Total 865.53

Expenses Incurred

 Book Publishing 5,300.65

 Translation 0.00

 Wages 7,583.51

 Website 0.00

 Bank Charges 0.00

 Postage 353.35

 Computer Expense 1,081.53

Total 14,319.04

BALANCE DECEMBER 31, 2009 \$17,255.80

PUBLICATION FUND ASSETS

Wachovia Bank Checking Account (\$322.81)

Vanguard Federal MM Fund #33 \$17,578.61

ENDOWMENT FUND

BALANCE DECEMBER 31, 2008 \$207,856.15

Income Received

Dividends 4,877.46
Capital Gains - Realized 0.00
Capital Gains - Unrealized 53,770.09
Miscellaneous Income 0.00

Total 58,647.55

Expenses Incurred

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

Total 10,000.00

BALANCE DECEMBER 31, 2009 \$256,503.70

ENDOWMENT FUND ASSETS

Vanguard Group Investments

Prime Cap Fund #59 \$63,386.79
Index 500 Fund #40 \$44,831.98
Strategic Equity Fund #114 \$39,529.02
Index Growth Fund #9 \$47,269.50
Health Care Fund #52 \$28,972.30
High Yield Corporate Bond Fund #29 \$16,143.44
Total Bond Market Fund #84 \$16,370.67

TREASURER'S REPORT

SPI FUND

BALANCE DECEMBER 31, 2008 \$1,035.93

Income Received

Contributions 12,370.00
Dues 1,380.00
Contributions—Sister Organizations 4,000.00

Total 17,750.00

Expenses Incurred

Grants

Georgia Project 1,342.00
Lenka Machova 2,595.05

Newsletter and Printing 3,164.66
Wages 9,355.43
Postage 51.29
Computer 472.13
Banking Fees 22.07
Office Supplies 0.00
Telephone 0.00

Total 17,002.63

BALANCE DECEMBER 31, 2009 \$1,783.30

SPI FUND ASSETS

H. V. Bank Checking Account \$1,783.30

Respectfully Submitted,
W. Les Alden, *Treasurer*