



OHIO SOCIETY

SONS OF THE AMERICAN REVOLUTION

Patriotic ★ Historical ★ Educational

Treasurer's Report
01 July 2020 - 30 September 2020

Account Balances
Investment Report Summary
Detailed Cash Flow
Notes and Comments

Submitted by Michael J. Blum
Treasurer, Ohio Society SAR
17-Oct-2020



30 September 2020 Account Balances

Checking Account (Treasurer's Books)	\$14,836.99
Investment Account (Fidelity)	\$183,605.66
Total Ohio Socitey Funds	\$198,442.65

01 July 2020 - 30 September 2020 Investment Summary

Investment Performance

Beginning Fund Value	\$173,941.70
Ending Fund Value	\$183,605.66
Total Investment Gain/Loss	\$9,663.96

Investment Account Summary

Core Account (Cash)	\$18,441.33
Mutual Funds	\$52,372.90
Stocks	\$112,791.43
Total Investment Account Holdings	\$183,605.66

01 July 2020 - 30 Sept 2020 Detailed Cash Flow

INCOME	Fall
<i>Fund Income</i>	
Transfer from DG High Fund	\$0.00
Transfer from Life Membership Fund	\$0.00
Transfer from Permanent Fund	\$0.00
Transfer from Youth Fund	\$0.00
Transfer from 1st Place Fund	\$0.00
Total Fund Transfer Income	\$0.00
<i>Dues Income</i>	
Annual Dues Collected	\$0.00
Other Dues Collected (Reinstatements)	\$40.00
Total Dues Income	\$40.00
<i>Application Income</i>	
New Member Application Dues	\$300.00
Supplemental Application Fees	\$85.00
Total Application Income	\$385.00
<i>Meeting/Event Income</i>	
Meeting/Hotel Registration	\$136.00
Special Projects Event	\$0.00
Total Meeting/Event Income	\$136.00
<i>Endowment/Fundraising/Other Income</i>	
Endowment/Ft Laurens/Legacy/Challenge Coins	\$195.00
Regular Donations/Grants/Fundraising/Awards	\$250.00
Other Income	\$1,272.00
Total Endowment/Fundraising/Other Income	\$1,717.00
Total Receipts	\$2,278.00

EXPENSE	Fall
<i>Officers</i>	
President	\$0.00
Treasurer	\$0.00
Registrar	\$149.59
Secretary	\$0.00
Chaplain	\$94.13
Historian	\$0.00
Total Officer Expense	\$243.72
<i>Meeting</i>	
Meeting Registration	\$1,522.08
Summer Meeting	\$0.00
Fall Meeting	\$0.00
Winter Meeting	\$0.00
Spring Annual Meeting	\$0.00
Special Projects Event	\$0.00
Total Meeting Expense	\$1,522.08
<i>Insurance</i>	
OHSSAR Comprehensive Liability	\$1,662.15
Officer and Director Liability	\$820.00
Officer Surety Bonding	\$187.00
Total Insurance Expense	\$2,669.15
<i>Administrative</i>	
State of Ohio Non-Profit Fee	\$0.00
Banking Fees	\$25.00
Website Fees	\$0.00
Newsletter Printing/Mailing	\$742.30
Secretary of State Continuing Existence (Oct 2023)	\$0.00
Chapter 99 Expenses	\$0.00
Membership	\$0.00
Total Administrative Expense	\$767.30

Programs

Oration Contest (800,400,200+1850)	\$0.00
Essay Contest (800,400,200+85)	\$0.00
Eagle Scout (500,200,100+200)	\$0.00
Junior ROTC/ROTC (500,200,100+200)	\$0.00
Brochure Contest (250,150,75+20)	\$0.00
Poster Contest (250,100,50+20)	\$0.00
American History Teacher	\$0.00
American Flag Committee	\$0.00
Awards and Recognition (Annual Mtg)	\$0.00
250 Year Anniversary	\$0.00
Total Programs Expense	\$0.00

Endowment Transfers

Transfer to DG High Fund	\$0.00
Transfer to Youth Fund	\$0.00
Transfer to Permanent Fund	\$0.00
Total Endowment Transfers Expense	\$0.00

Donations

Ohio CAR	\$0.00
Ohio CAR President's Project	\$0.00
Ohio CAR Leadership Training	\$0.00
NSSAR Foundation	\$0.00
Friends of Fort Laurens	\$100.00
Zoar Community Association	\$100.00
Wright State Archive Donation	\$0.00
Total Donations Expense	\$200.00

Dues

Total Dues Payment to NSSAR	\$0.00
Dues to Chapters for OH Life Members	\$0.00
Dues to Central District (@ \$.25/Member)	\$0.00
Total Dues Expense	\$0.00

Total Expense **\$5,402.25**

Increase/Decrease in Cash **-\$3,124.25**