

REPORT OF THE TREASURER-ALABAMA HISTORICAL ASSOCIATION

JANUARY 1, 2020---DECEMBER 31, 2020

RECEIPTS:

Alabama Review	\$2,174.25
Annual Meeting (Registrations deferred to 2021)	\$7,071.75
Historical Markers (New)	\$40,162.17
Historical Marker Refurbishment Fund Balance	\$8,500.00
Membership Dues (Includes Renewals paid In Nov & Dec 2019 for 2020)	\$48,106.46
Miscellaneous (Wiggins Award and Anonymous Donation)	\$7,467.35
Royalties	\$15,666.66
Interest (All Accounts)	\$2,868.21
TOTAL RECEIPTS	\$132,016.85

DISBURSEMENTS:

Administration/Operating Expenses	
Accountant 990 Form	\$895.00
Quick Books Accounting Package 2020	\$311.95
Honorarium Auburn University	\$7,000.00
Contributions to Alabama History Day	\$200.00
PayPal Charges	\$674.79
Bank Fees (Stop Payment & Excessive Deposits)	\$49.50
Postage & Mailing Renewals	\$258.37
Supplies, Eventbrite, Sound Cloud	\$3,027.95
(Includes Letterhead Envelopes & Brochures)	
Computer for Treasurer	\$826.79
Subtotal Administrative/Operating Expenses	\$13,244.35
Alabama Review	
Honorarium to Editorial Office	\$12,500.00
Alabama Review Printing	\$12,472.60
Alabama Review Postage	\$2,061.67
Subtotal Alabama Review	\$27,034.27
Newsletter	
Spring 2020 Newsletter Printing	\$3,369.28
Spring 2020 Newsletter Postage	\$794.25
Subtotal Newsletter	\$4,163.53
Awards/Projects	
Historical Markers Paid to Date	\$14,692.17
Marker Refurbishment Paid to Date	\$10,775.00
Annual Meeting Expenses	\$399.42
Subtotal Awards/Projects (No Awards issued in 2020)	\$25,866.59
TOTAL DISBURSEMENTS 2020	\$70,309.14

BREAKDOWN CHECKING ACCOUNT 2020

Regular Checking Account (Unrestricted)	\$107,050.95
Checking Account Historical Markers and Refurbishment (Restricted)	\$34,991.76
ACCOUNT BALANCES DECEMBER 31, 2020	\$142,042.71

Checking Account	\$107,050.95
Historical Markers & Marker Refurbishment	\$34,991.76
Investment Account (Raymond James)	\$200,530.34
TOTAL ASSETS (RESTRICTED AND UNRESTRICTED)	<u>\$342,573.05</u>

BREAKDOWN OF RAYMOND JAMES ACCOUNT

Raymond James Unrestricted	\$68,423.76
Publishing Endowment Restricted	\$23,199.55
Coley Research Award Restricted	\$7,000.00
Equipment & Staff Reserve	\$16,546.40
Regions Money Market Account	\$74,093.83
Wiggins Award added in 2020 (Restricted)	\$4,280.00
ACCOUNT TOTALS	\$193,543.54
Interest Earned 2018	\$2,622.68
Interest Earned 2019	\$1,508.10
Interest Earned To Date 2020	\$2,856.02
ENDING BALANCE DECEMBER 31, 2020	<u>\$200,530.34</u>

NOTE: NO ANNUAL MEETING OR PILGRIMAGE HELD IN 2020

Respectfully submitted December 31, 2020

Gayle Thomas, Treasurer