

Treasurer's Report, FY 2016-17, since 4/1/16

General Checking (beginning balance):	\$	5,964.10
<u>Income</u>		
Dues receipts	\$	15,680.00
Other income (directories, interest, etc.)	\$	2.70
Donations	\$	<u>1,340.00</u>
Total income:	\$	17,022.70
Subtotal:	\$	22,986.80
<u>Expenses:</u>		
Go Daddy Renewal	\$	100.85
Dream Host renewal	\$	190.80
Web domain renewal	\$	40.34
Mellow and Greenlee	\$	500.00
Open Conf Renewal	\$	630.00
Pluralist Payments	\$	<u>11,906.52</u>
Total Expenses:	\$	<u>13,368.51</u>
General Checking balance:	\$	9,618.29
Schneider Funds (beginning balance):	\$	2,852.02
Dividend Income:	\$	<u>11,445.66</u>
Subtotal:	\$	14,297.68
Schneider plaque	\$	185.00
Coss Dialogues	\$	3,000.00
Grad student travel, late comer	\$	250.00
SPIN Grant, Downard	\$	<u>5,000.00</u>
Total:	\$	<u>8,435.00</u>
Schneider Balance:	\$	5,862.68
Hare Fund Beginning Balance:	\$	6,639.62
Dividend Income:	\$	<u>7,733.92</u>
Subtotal:	\$	14,373.54
SIAP support	\$	3,700.00
D&O Insurance	\$	708.00
Grad student travel to annual meeting	\$	2,315.00
Blau Prize	\$	350.00
FISP Dues	\$	<u>390.69</u>
Total:	\$	<u>7,463.69</u>
Hare Fund Balance:	\$	6,909.85
Eldridge Fund Balance:	\$	1,145.04
Inter-American Fund: (Donations: \$100)	\$	362.42
Addams Prize Fund: (Donations: \$320)	\$	395.00
Public Philosophy Fund (Donations: \$445)	\$	130.16
Total checking account balance:	\$	24,423.44
Total Endowment (as of 3/31/17):	\$	470,455.51

Dues Paying Membership: 192

Prepared: April 13, 2017

Respectfully submitted:



William T. Myers, Treasurer