

Annual Treasurer's Report, FY 2015-16

General Checking (beginning balance):	\$	<b>5,741.27</b>
<u>Income</u>		
Dues receipts	\$	12,390.00
Other income (directories, interest, etc.)	\$	8.37
Donations	\$	<u>867.50</u>
Total income:	\$	13,265.87
Subtotal:	\$	19,007.14

**Expenses:**

Greenlee and Mellow Prizes 2016	\$	500.00
Bank fee (Checks)	\$	45.89
Pluralist Payments	\$	<u>12,497.15</u>
Total Expenses:	\$	13,043.04
<b>General Checking balance:</b>	\$	<b>5,964.10</b>

<b>Schneider Funds (beginning balance):</b>	\$	<b>9,456.13</b>
Dividend Income:	\$	<u>9,960.45</u>
Subtotal:	\$	<b>19,416.58</b>
Schneider plaque	\$	200.00
Coss Dialogues	\$	2,000.00
Travel support for annual meeting (Stickers panel)	\$	1,186.36
Open Conference Renewal	\$	630.00
SIAP arrears	\$	3,500.00
Grad student travel to annual meeting	\$	3,345.00
NW Pragmatist group grant	\$	100.00
Venice Lectures grant	\$	2,303.20
Guardiano, publishing grant	\$	1,000.00
Kemling, Kramer, Stanfield travel grant	\$	<u>2,300.00</u>
Total:	\$	<u>16,564.56</u>
<b>Schneider Balance:</b>	\$	<b>2,852.02</b>

<b>Hare Fund Beginning Balance:</b>	\$	<b>9,627.52</b>
Dividend Income:	\$	<u>5,374.62</u>
Subtotal:	\$	15,002.14
Loan from Endowment	\$	<u>3,500.00</u>
Subtotal:	\$	<b>18,502.14</b>
SIAP Grad student support	\$	2,476.12
SIAP and annual meeting arrears:	\$	5,828.40
D&O Insurance	\$	708.00
Morgan State University Grant	\$	1,000.00
Ermine Alger, travel grant	\$	500.00
Joseph Smith, travel grant	\$	1,000.00
Blau Prize	\$	<u>350.00</u>
Total:	\$	<u>11,862.52</u>
<b>Hare Fund Balance:</b>	\$	<b>6,639.62</b>

<b>Eldridge Fund Balance:</b>	\$	<b>1,131.04</b>
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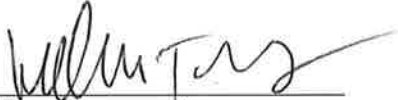
<b>Inter-American Fund: (Donations: \$190)</b>	\$	<b>512.42</b>
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<b>Addams Prize Fund: (Donations: \$410)</b>	\$	<b>225.00</b>
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<b>Public Philosophy Fund (Donations: \$260)</b>	<b>\$</b>	<b>60.00</b>
<b>Total checking account balance:</b>	<b>\$</b>	<b>17,384.20</b>
<b>Total Endowment (as of 3/31/16):</b>	<b>\$</b>	<b>460,265.48</b>

May 23, 2016

Respectfully submitted,

  
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William T Myers, Treasurer