

**SOCIETY OF AMERICA
EASTERN BRANCH
FINANCIAL STATEMENT, June 1, 2014**

Total Funds Available, June 1, 2014		\$61,920.00
Balance on Hand, Money Market, June 1, 2014	\$17,091.65	
Balance on Hand, Checking, June 1, 2014	\$ 2,107.88	
Balance Combined Checking and Money Market		\$19,199.53
	Reserve Fund	
BANK OF DELMARVA Certificate of Deposit, June 1, 2014		\$42,720.47
TOTAL FUNDS AVAILABLE, June 1, 2014		\$61,920.00
<u>Fund Location</u>		
Wells Fargo Bank, High Performance Money Market, Annapolis, MD (Savings)	\$17,091.65	
Wells Fargo Bank, Annapolis, MD (Checking)	\$ 2,107.88	
The Bank of Delmarva, Salisbury, MD (Reserve)	<u>\$42,720.47</u>	
Total		\$61.920.00

Checking Account details

Balance on Hand, Checking, March 1, 2014		\$ 5,752.55
Income: Registration, Sponsors, Petty cash and ESA		\$19,130.00
Total Before Expenses:		\$24,882.55
Expenses:		
Petty cash	\$ 200.00	
Master's/ Undergrad Oral competition awards	\$ 500.00	
PhD Oral competition awards	\$ 500.00	
Master's/Undergrad Poster awards	\$ 500.00	
PhD Poster awards	\$ 500.00	
Linnaean Games awards	\$ 1,000.00	
Frank Secretary expenses & mileage	\$ 534.26	
Fort Magruder hotel	\$ 18,840.41	
Fitch and Comstock awards	<u>\$ 200.00</u>	
Total expenses	\$ 22,774.67	
Balance on hand checking as of July 1, 2013		\$ 2,107.88

**Detailed financial records are on file with the Treasurer and are available for review on request,
Respectfully submitted, Mark C. Taylor, Treasurer.**