

Final Treasurer's Report, FY 2021-22, since 4/1/21

General Checking (beginning balance):	\$	11,810.96
<u>Income</u>		
Dues receipts	\$	10,850.00
Donations	\$	<u>3,165.00</u>
Total income:	\$	14,015.00
Subtotal:	\$	25,825.96
Donations allocated to other funds:	\$	2,155.00
Subtotal:	\$	23,670.96

Expenses:

Checks	\$	64.03
Web domain renewal	\$	105.85
Pluralist Payments	\$	12,944.89
Mellow and Greenlee prizes	\$	500.00
Harris-Jones Prize	\$	250.00
Postage Reimbursement, Dooley	\$	331.32
Total Expenses:	\$	<u>14,196.09</u>
General Checking balance:	\$	9,474.87

Schneider Funds (beginning balance):	\$	8,691.96
Dividend Income:	\$	<u>6,913.44</u>
Subtotal:	\$	15,605.40
Schneider Award	\$	245.00
Coss dialogues	\$	1,000.00
Grant, European Pragmatism Conf	\$	2,686.00
Half deposit for 2023 meeting	\$	5,000.00
Total granted and expended	\$	<u>8,931.00</u>
Schneider Balance:	\$	6,674.40

Hare Fund Beginning Balance:	\$	7,010.23
Dividend Income:	\$	<u>12,428.42</u>
Subtotal:	\$	19,438.42
Blau Prize	\$	350.00
FISP Dues, two years	\$	516.00
Annual Meeting Expenses	\$	591.43
D&O Insurance	\$	708.00
Cambridge U, Young Scholars Conference	\$	2,010.00
Conference Org program	\$	556.25
Seigfried research grant	\$	1,000.00
Half deposit for 2023 meeting	\$	5,000.00
Total granted:	\$	<u>10,731.68</u>
Hare Fund Balance:	\$	8,707.20

Eldridge Fund Balance:	\$	1,145.04
Graduate Student Assistance Fund (\$1,215.00):	\$	1,516.00
(8 GSA grants given: \$5800.00)		
Inter-American Fund: (Donations: \$285.00)	\$	147.42
Addams Prize Fund: (Donations: \$370.00)	\$	1,405.00
Public Philosophy Fund (Donations: \$105.00)	\$	830.16

Total checking account balance: \$ **29,900.58**

Total Endowment (as of 3/31/22): \$ **595,997.35**

Updated: April 15, 2022