

MEMORANDUM

TO: SAA Foundation Board
SAA Treasurer
SAA Staff Directors

FR: Tom Jurczak, Director of Finance and Administration

DT: January 17, 2012

RE: December 2011 Year-To-Date Foundation Financial Statements

Overview

For the six months ending December 31, the SAA Foundation posted a net loss of \$17,353.91. With unrealized losses on investments amounting to \$18,178.27, the operational net gain for the six months ending December 31, 2011 was \$824.36. In prior years, unrealized gains/losses were posted to SAA Operations.

Balance Sheet

The increase in net assets during the month of \$18,774.38 was due primarily to end of year donations.

Income Statement

The Foundation's net loss of \$17,353.91 during the six months ending December 31 is due to the following:

- Net unrealized investment losses that exceeded \$18,000;
- Donation revenues amounted to more than \$29,000;
- In-kind donations from SAA Operations amounted to more than \$7,900;
- Grant from the Sloan Foundation for travel expenses related to SAA representative's attendance at WIPO meeting in Geneva, Switzerland of \$6,000. As of December 31, \$4,800 in expenses have been realized;
- Interest, dividends, and realized gains revenues amounted to nearly \$25,000;
- Quarterly investment management fee of nearly \$5,600;
- Legal fees of nearly \$5,800 related to filing of incorporation papers with Illinois and the Internal Revenue Service;
- Various travel awards and prizes amounting to \$6,000 awarded in conjunction with the Annual Meeting;
- Disaster Recovery Fund support of the Slate Valley Museum (\$2,000);
- Support of SAA Operations activities from the Henry Fund exceeding \$14,400;
- Disbursement of \$7,500 for a Ham Scholarship; and
- Disbursement of \$5,000 for a Mosaic Scholarship.

SAA Foundation
Year-To-Date Financial Statements
December 31, 2011

Society of American Archivists
SAA Foundation
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Cash	\$34,188.96	\$32,835.59	\$13,984.32	\$1,353.37	4.12%	\$20,204.64	144.48%
Investments	1,065,818.56	1,051,564.05	105,680.68	14,254.51	1.36%	960,137.88	908.53%
Accounts Receivable	980.76	720.35	52.93	260.41	36.15%	927.83	1752.94%
Due From Operations	27,968.81	28,417.22	618,214.05	(448.41)	-1.58%	(590,245.24)	-95.48%
Due From Foundation Admin.	679,036.22	675,681.72		3,354.50	0.50%	679,036.22	0.00%
Total Assets	1,807,993.31	1,789,218.93	737,931.98	18,774.38	1.05%	1,070,061.33	145.01%
Liabilities							
Due to Operations	367,471.58	369,709.60	21,708.96	(2,238.02)	-0.61%	345,762.62	1592.72%
Due To Foundation Funds	679,036.22	675,681.72		3,354.50	0.50%	679,036.22	0.00%
Total Liabilities	1,046,507.80	1,045,391.32	21,708.96	1,116.48	0.11%	1,024,798.84	4720.63%
Net Assets							
Fund Balance	778,839.42	778,839.42	716,345.62	17,657.90	0.00%	62,493.80	8.72%
Net Gain or Loss	(17,353.91)	(35,011.81)	(122.60)	17,657.90	-50.43%	(17,231.31)	14054.90%
Total Net Assets	761,485.51	743,827.61	716,223.02	17,657.90	2.37%	45,262.49	6.32%
Total Liabilities and Net Assets	1,807,993.31	1,789,218.93	737,931.98	18,774.38	1.05%	1,070,061.33	145.01%

Society of American Archivists
SAA Foundation
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meetings					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	42,909.86	22,247.08	12,447.38	20,662.78	92.88%	30,462.48	244.73%
Investments	6,584.41	33,073.35	13,578.72	(26,488.94)	(80.09%)	(6,994.31)	(51.51%)
Shipping, Handling, & Other	4.45			4.45	0.00%	4.45	0.00%
Total Income	49,498.72	55,320.43	26,026.10	(5,821.71)	(10.52%)	23,472.62	90.19%
Expenses							
Salaries, Wages, & Benefits	10,710.14			10,710.14	0.00%	10,710.14	0.00%
Office Occupancy & Utilities	1,053.31	78.34	95.00	974.97	1,244.54%	958.31	1,008.75%
Services	38,414.73	51,657.71	9,950.00	(13,242.98)	(25.64%)	28,464.73	286.08%
Supplies	138.26	1,548.72		(1,410.46)	(91.07%)	138.26	0.00%
Travel	16,201.92	2,158.26	14,667.50	14,043.66	650.69%	1,534.42	10.46%
Leases, Rentals, & Licenses	334.27			334.27	0.00%	334.27	0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	66,852.63	55,443.03	24,712.50	11,409.60	20.58%	42,140.13	170.52%
Net Gain or (Loss)	(17,353.91)	(122.60)	1,313.60	(17,231.31)	14,054.90%	(18,667.51)	(1,421.10%)

Society of American Archivists
Administration
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Cash	\$27,522.26	\$26,758.21		\$764.05	2.86%	\$27,522.26	0.00%
Investments	939,657.22	927,166.98		12,490.24	1.35%	939,657.22	0.00%
Accounts Receivable	961.85	711.22		250.63	35.24%	961.85	0.00%
Total Assets	968,141.33	954,636.41		13,504.92	1.41%	968,141.33	0.00%
Liabilities							
Due to Operations	324,079.94	324,084.39		(4.45)	0.00%	324,079.94	0.00%
Due To Foundation Funds	679,036.22	675,681.72		3,354.50	0.50%	679,036.22	0.00%
Total Liabilities	1,003,116.16	999,766.11		3,350.05	0.34%	1,003,116.16	0.00%
Net Assets							
Fund Balance	(455.00)	(455.00)			0.00%	(455.00)	0.00%
Net Gain or Loss	(34,519.83)	(44,674.70)		10,154.87	-22.73%	(34,519.83)	0.00%
Total Net Assets	(34,974.83)	(45,129.70)		10,154.87	-22.50%	(34,974.83)	0.00%
Total Liabilities and Net Assets	968,141.33	954,636.41		13,504.92	1.41%	968,141.33	0.00%

Society of American Archivists
Administration
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	7,910.38			7,910.38	0.00%	7,910.38	0.00%
Investments	(18,180.79)			(18,180.79)	0.00%	(18,180.79)	0.00%
Shipping, Handling, & Other	4.45			4.45	0.00%	4.45	0.00%
Total Income	(10,265.96)			(10,265.96)	0.00%	(10,265.96)	0.00%
Expenses							
Salaries, Wages, & Benefits	10,710.14			10,710.14	0.00%	10,710.14	0.00%
Office Occupancy & Utilities	1,053.31			1,053.31	0.00%	1,053.31	0.00%
Services	12,167.89			12,167.89	0.00%	12,167.89	0.00%
Supplies	138.26			138.26	0.00%	138.26	0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses	184.27			184.27	0.00%	184.27	0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	24,253.87			24,253.87	0.00%	24,253.87	0.00%
Net Gain or (Loss)	(34,519.83)			(34,519.83)	0.00%	(34,519.83)	0.00%

Society of American Archivists
75th Anniversary
For the Six Months Ending December 31, 2011

	Current Year December	Prior Year December	Current Month vs Last Month \$ Variance	Current Month vs Last Month % Variance	Current Month vs Last Year \$ Variance	Current Month vs Last Year % Variance
Assets						
Liabilities						
Due to Operations		\$3,462.20		0.00%	(\$3,462.20)	-100.00%
Total Liabilities		3,462.20		0.00%	(3,462.20)	-100.00%
Net Assets		(3,462.20)		0.00%	3,462.20	-100.00%
Net Gain or Loss		(3,462.20)		0.00%	3,462.20	-100.00%
Total Net Assets						

Society of American Archivists
75th Anniversary
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions					0.00%		0.00%
Investments					0.00%		0.00%
Shipping, Handling, & Other					0.00%		0.00%
Total Income					0.00%		0.00%
Expenses							
Salaries, Wages, & Benefits		16.98		(16.98)	0.00%		0.00%
Office Occupancy & Utilities		2,646.50		(2,646.50)	(100.00%)		0.00%
Services		798.72		(798.72)	(100.00%)		0.00%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses		3,462.20		(3,462.20)	(100.00%)		0.00%
Net Gain or (Loss)		(3,462.20)		3,462.20	(100.00%)		0.00%

Society of American Archivists
 Preservation Fund
 For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations			\$1,505.00		0.00%	(\$1,505.00)	-100.00%
Total Assets			1,505.00		0.00%	(1,505.00)	-100.00%
Liabilities							
Net Assets							
Net Gain or Loss			1,505.00		0.00%	(1,505.00)	-100.00%
Total Net Assets			1,505.00		0.00%	(1,505.00)	-100.00%
Total Liabilities and Net Assets			1,505.00		0.00%	(1,505.00)	-100.00%

Society of American Archivists
 Preservation Fund
 For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions		2,255.00		(2,255.00)	(100.00%)		0.00%
Investments					0.00%		0.00%
Shipping, Handling, & Other					0.00%		0.00%
Total Income		2,255.00		(2,255.00)	(100.00%)		0.00%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services					0.00%		0.00%
Supplies		750.00		(750.00)	(100.00%)		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses		750.00		(750.00)	(100.00%)		0.00%
Net Gain or (Loss)		1,505.00		(1,505.00)	(100.00%)		0.00%

Society of American Archivists
 Visual Materials
 For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations			\$500.00			(\$500.00)	-100.00%
Total Assets			500.00			(500.00)	-100.00%
Liabilities							
Net Assets							
Fund Balance			500.00			(500.00)	-100.00%
Total Net Assets			500.00			(500.00)	-100.00%
Total Liabilities and Net Assets			500.00			(500.00)	-100.00%

Society of American Archivists
 Brack Fund
 For the Six Months Ending December 31, 2011

	Current Year December	November	Prior Year December	Current Month vs Last Month \$ Variance	Current Month vs Last Month % Variance	Current Month vs Last Year \$ Variance	Current Month vs Last Year % Variance
Assets							
Due From Operations			\$6,684.28		0.00%	(\$6,684.28)	-100.00%
Total Assets			6,684.28		0.00%	(6,684.28)	-100.00%
Liabilities							
Net Assets							
Fund Balance			6,385.86		0.00%	(6,385.86)	-100.00%
Net Gain or Loss			298.42		0.00%	(298.42)	-100.00%
Total Net Assets			6,684.28		0.00%	(6,684.28)	-100.00%
Total Liabilities and Net Assets			6,684.28		0.00%	(6,684.28)	-100.00%

Society of American Archivists
Brack Fund
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions		182.00		(182.00)	(100.00%)		0.00%
Investments		225.68		(225.68)	(100.00%)		0.00%
Shipping, Handling, & Other					0.00%		0.00%
Total Income		407.68		(407.68)	(100.00%)		0.00%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services		109.26		(109.26)	(100.00%)		0.00%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses		109.26		(109.26)	(100.00%)		0.00%
Net Gain or (Loss)		298.42		(298.42)	(100.00%)		0.00%

Society of American Archivists
Norton Fund
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	\$49.43		\$72,764.71	\$49.43	0.00%	(\$72,715.28)	-99.93%
Due From Foundation Admin.	95,716.77	95,241.69		475.08	0.50%	95,716.77	0.00%
Total Assets	95,766.20	95,241.69	72,764.71	524.51	0.55%	23,001.49	31.61%
Liabilities							
Due to Operations		200.57		(200.57)	-100.00%		0.00%
Total Liabilities		200.57		(200.57)	-100.00%		0.00%
Net Assets							
Fund Balance	93,220.95	93,220.95	65,405.88	725.08	0.00%	27,815.07	42.53%
Net Gain or Loss	2,545.25	1,820.17	7,358.83	725.08	39.84%	(4,813.58)	-65.41%
Total Net Assets	95,766.20	95,041.12	72,764.71	725.08	0.76%	23,001.49	31.61%
Total Liabilities and Net Assets	95,766.20	95,241.69	72,764.71	524.51	0.55%	23,001.49	31.61%

Society of American Archivists
Norton Fund
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	2,611.78	6,116.08	4,330.72	(3,504.30)	(57.30%)	(1,718.94)	(39.69%)
Investments	2,495.80	2,363.28	1,685.46	132.52	5.61%	810.34	48.08%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	5,107.58	8,479.36	6,016.18	(3,371.78)	(39.76%)	(908.60)	(15.10%)
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services		1,120.53	792.22	(1,120.53)	(100.00%)	(792.22)	(100.00%)
Supplies					0.00%		0.00%
Travel	2,562.33		3,350.00	2,562.33	0.00%	(787.67)	(23.51%)
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	2,562.33	1,120.53	4,142.22	1,441.80	128.67%	(1,579.89)	(38.14%)
Net Gain or (Loss)	2,545.25	7,358.83	1,873.96	(4,813.58)	(65.41%)	671.29	35.82%

Society of American Archivists
Spotlight Award
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	\$145.00	\$50.00	\$772.67	\$95.00	190.00%	(\$627.67)	-81.23%
Due From Foundation Admin.	1,103.33	1,097.14		6.19	0.56%	1,103.33	0.00%
Total Assets	1,248.33	1,147.14	772.67	101.19	8.82%	475.66	61.56%
Liabilities							
Net Assets							
Fund Balance	1,072.95	1,072.95	583.12	101.19	0.00%	489.83	84.00%
Net Gain or Loss	175.38	74.19	189.55		136.39%	(14.17)	-7.48%
Total Net Assets	1,248.33	1,147.14	772.67	101.19	8.82%	475.66	61.56%
Total Liabilities and Net Assets	1,248.33	1,147.14	772.67	101.19	8.82%	475.66	61.56%

Society of American Archivists
Spotlight Award
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising Workshops					0.00%		0.00%
Annual Meetings					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	144.98	177.00	168.00	(32.02)	(18.09%)	(23.02)	(13.70%)
Investments	30.40	23.29	19.56	7.11	30.53%	10.84	55.42%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	175.38	200.29	187.56	(24.91)	(12.44%)	(12.18)	(6.49%)
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services		10.74	7.62	(10.74)	(100.00%)	(7.62)	(100.00%)
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses		10.74	7.62	(10.74)	(100.00%)	(7.62)	(100.00%)
Net Gain or (Loss)	175.38	189.55	179.94	(14.17)	(7.48%)	(4.56)	(2.53%)

Society of American Archivists
 Fellows Fund
 For the Six Months Ending December 31, 2011

	Current Year		Prior Year		Current Month vs Last Month		Current Month vs Last Year	
	December	November	December	November	\$ Variance	% Variance	\$ Variance	% Variance
Assets								
Due From Operations	\$100.00				\$100.00	0.00%	\$100.00	0.00%
Due From Foundation Admin.	0.50				0.50	0.00%	0.50	0.00%
Total Assets	100.50				100.50	0.00%	100.50	0.00%
Liabilities								
Net Assets								
Net Gain or Loss	100.50				100.50	0.00%	100.50	0.00%
Total Net Assets	100.50				100.50	0.00%	100.50	0.00%
Total Liabilities and Net Assets	100.50				100.50	0.00%	100.50	0.00%

Society of American Archivists
 Fellows Fund
 For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	100.00			100.00	0.00%	100.00	0.00%
Investments	0.50			0.50	0.00%	0.50	0.00%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	100.50			100.50	0.00%	100.50	0.00%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services					0.00%		0.00%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses					0.00%		0.00%
Net Gain or (Loss)	100.50			100.50	0.00%	100.50	0.00%

Society of American Archivists
 Spacesaver Fund
 For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	\$4,730.70	\$4,730.70	\$4,730.70		0.00%		0.00%
Total Assets	4,730.70	4,730.70	4,730.70		0.00%		0.00%
Liabilities							
Net Assets							
Fund Balance	4,730.70	4,730.70	4,730.70		0.00%		0.00%
Total Net Assets	4,730.70	4,730.70	4,730.70		0.00%		0.00%
Total Liabilities and Net Assets	4,730.70	4,730.70	4,730.70		0.00%		0.00%

Society of American Archivists
 Minority Student Scholarship Fund
 For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	11,793.50	11,743.89	8,853.12	49.61	0.00%	(88,853.12)	-100.00%
Due From Foundation Admin.	11,793.50	11,743.89	8,853.12	49.61	0.42%	11,793.50	0.00%
Total Assets					0.42%	2,940.38	33.21%
Liabilities							
Due to Operations	1,792.00	2,212.00		(420.00)	-18.99%	1,792.00	0.00%
Total Liabilities	1,792.00	2,212.00		(420.00)	-18.99%	1,792.00	0.00%
Net Assets							
Fund Balance	11,536.26	11,536.26	5,014.93	469.61	0.00%	6,521.33	130.04%
Net Gain or Loss	(1,534.76)	(2,004.37)	3,838.19	469.61	-23.43%	(5,372.95)	-139.99%
Total Net Assets	10,001.50	9,531.89	8,853.12	469.61	4.93%	1,148.38	12.97%
Total Liabilities and Net Assets	11,793.50	11,743.89	8,853.12	49.61	0.42%	2,940.38	33.21%

Society of American Archivists
 Minority Student Scholarship Fund
 For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	3,255.00	3,695.00	2,667.34	(440.00)	(11.91%)	587.66	22.03%
Investments	257.24	234.48	210.84	22.76	9.71%	46.40	22.01%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	3,512.24	3,929.48	2,878.18	(417.24)	(10.62%)	634.06	22.03%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	5,047.00	91.29	63.50	4,955.71	5,428.54%	4,983.50	7,848.03%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	5,047.00	91.29	63.50	4,955.71	5,428.54%	4,983.50	7,848.03%
Net Gain or (Loss)	(1,534.76)	3,838.19	2,814.68	(5,372.95)	(139.99%)	(4,349.44)	(154.53%)

Society of American Archivists
Linda J. Henry Estate
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	385,485.09	383,642.36	296,809.30	0.00%	(\$296,809.30)	-100.00%	
Due From Foundation Admin.	385,485.09	383,642.36	296,809.30	0.48%	385,485.09	0.00%	
Total Assets				0.48%	88,675.79	29.88%	
Liabilities							
Due to Operations	14,032.58	13,557.58		3.50%	14,032.58	0.00%	
Total Liabilities	14,032.58	13,557.58		3.50%	14,032.58	0.00%	
Net Assets							
Fund Balance	375,635.95	375,635.95	291,660.02	0.00%	83,975.93	28.79%	
Net Gain or Loss	(4,183.44)	(5,551.17)	5,149.28	-24.64%	(9,332.72)	-181.24%	
Total Net Assets	371,452.51	370,084.78	296,809.30	0.37%	74,643.21	25.15%	
Total Liabilities and Net Assets	385,485.09	383,642.36	296,809.30	0.48%	88,675.79	29.88%	

Society of American Archivists
Linda J. Henry Estate
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	423.01			423.01	0.00%	423.01	0.00%
Investments	9,849.14	10,081.49	6,840.72	(232.35)	(2.30%)	3,008.42	43.98%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	10,272.15	10,081.49	6,840.72	190.66	1.89%	3,431.43	50.16%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities			95.00		0.00%	(95.00)	(100.00%)
Services	5,481.54	4,932.21	7,302.08	549.33	11.14%	(1,820.54)	(24.93%)
Supplies					0.00%		0.00%
Travel	8,824.05		11,317.50	8,824.05	0.00%	(2,493.45)	(22.03%)
Leases, Rentals, & Licenses	150.00			150.00	0.00%	150.00	0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	14,455.59	4,932.21	18,714.58	9,523.38	193.09%	(4,258.99)	(22.76%)
Net Gain or (Loss)	(4,183.44)	5,149.28	(11,873.86)	(9,332.72)	(181.24%)	7,690.42	(64.77%)

Society of American Archivists
Strategic Growth Fund
For the Six Months Ending December 31, 2011

	Current Year		Prior Year		Current Month vs Last Month		Current Month vs Last Year	
	December	November	December	December	\$ Variance	% Variance	\$ Variance	% Variance
Assets								
Due From Operations	\$15,633.71	\$12,295.01			\$3,338.70	27.15%	\$15,633.71	0.00%
Due From Foundation Admin.	242.30	163.54			78.76	48.16%	242.30	0.00%
Total Assets	15,876.01	12,458.55			3,417.46	27.43%	15,876.01	0.00%
Liabilities								
Net Assets								
Net Gain or Loss	15,876.01	12,458.55			3,417.46	27.43%	15,876.01	0.00%
Total Net Assets	15,876.01	12,458.55			3,417.46	27.43%	15,876.01	0.00%
Total Liabilities and Net Assets	15,876.01	12,458.55			3,417.46	27.43%	15,876.01	0.00%

Society of American Archivists
Strategic Growth Fund
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	15,633.71			15,633.71	0.00%	15,633.71	0.00%
Investments	242.30			242.30	0.00%	242.30	0.00%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	15,876.01			15,876.01	0.00%	15,876.01	0.00%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services					0.00%		0.00%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses					0.00%		0.00%
Net Gain or (Loss)	15,876.01			15,876.01	0.00%	15,876.01	0.00%

Society of American Archivists
Education Endowment
For the Six Months Ending December 31, 2011

	Current Year December	Prior Year December	Current Month vs Last Month \$ Variance	Current Month vs Last Month % Variance	Current Month vs Last Year \$ Variance	Current Month vs Last Year % Variance
Assets						
Due From Operations		\$23,016.64		0.00%	(\$23,016.64)	-100.00%
Total Assets		<u>23,016.64</u>		<u>0.00%</u>	<u>(23,016.64)</u>	<u>-100.00%</u>
Liabilities						
Net Assets						
Fund Balance		24,524.77		0.00%	(24,524.77)	-100.00%
Net Gain or Loss		(1,508.13)		0.00%	1,508.13	-100.00%
Total Net Assets		<u>23,016.64</u>		<u>0.00%</u>	<u>(23,016.64)</u>	<u>-100.00%</u>
Total Liabilities and Net Assets		<u>23,016.64</u>		<u>0.00%</u>	<u>(23,016.64)</u>	<u>-100.00%</u>

Society of American Archivists
Education Endowment
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meetings					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions		1,271.00		(1,271.00)	(100.00%)		0.00%
Investments		785.94		(785.94)	(100.00%)		0.00%
Shipping, Handling, & Other					0.00%		0.00%
Total Income		2,056.94		(2,056.94)	(100.00%)		0.00%
Expenses							
Salaries, Wages, & Benefits		61.36		(61.36)	(100.00%)		0.00%
Office Occupancy & Utilities		1,345.45		(1,345.45)	(100.00%)		0.00%
Services					0.00%		0.00%
Supplies		2,158.26		(2,158.26)	(100.00%)		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses		3,565.07		(3,565.07)	(100.00%)		0.00%
Net Gain or (Loss)		(1,508.13)		1,508.13	(100.00%)		0.00%

Society of American Archivists
 Fellows Posner
 For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	9,171.89	9,128.67	\$7,017.80	0.00%	(\$7,017.80)	-100.00%	
Due From Foundation Admin.				0.47%	9,171.89	0.00%	
Total Assets	9,171.89	9,128.67	7,017.80	0.47%	2,154.09	30.69%	
Liabilities							
Due to Operations	460.00	560.00		-17.86%	460.00	0.00%	
Total Liabilities	460.00	560.00		-17.86%	460.00	0.00%	
Net Assets							
Fund Balance	8,945.38	8,945.38	7,414.31	0.00%	1,531.07	20.65%	
Net Gain or Loss	(233.49)	(376.71)	(396.51)	-38.02%	163.02	-41.11%	
Total Net Assets	8,711.89	8,568.67	7,017.80	1.67%	1,694.09	24.14%	
Total Liabilities and Net Assets	9,171.89	9,128.67	7,017.80	0.47%	2,154.09	30.69%	

Society of American Archivists
 Fellows Posner
 For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	240.00	182.00	154.66	58.00	31.87%	85.34	55.18%
Investments	226.51	237.15	162.90	(10.64)	(4.49%)	63.61	39.05%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	466.51	419.15	317.56	47.36	11.30%	148.95	46.90%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	700.00	815.66	82.02	(115.66)	(14.18%)	617.98	753.45%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	700.00	815.66	82.02	(115.66)	(14.18%)	617.98	753.45%
Net Gain or (Loss)	(233.49)	(396.51)	235.54	163.02	(41.11%)	(469.03)	(199.13%)

Society of American Archivists
Coker Award
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	9,987.09	9,938.81	\$7,690.24	48.28	0.00%	(\$7,690.24)	-100.00%
Due From Foundation Admin.	9,987.09	9,938.81	7,690.24	48.28	0.49%	9,987.09	0.00%
Total Assets					0.49%	2,296.85	29.87%
Liabilities							
Due to Operations	255.00	255.00			0.00%	255.00	0.00%
Total Liabilities					0.00%	255.00	0.00%
Net Assets							
Fund Balance	9,732.59	9,732.59	7,644.83	48.28	0.00%	2,087.76	27.31%
Net Gain or Loss	(0.50)	(48.78)	45.41	48.28	-98.97%	(45.91)	-101.10%
Total Net Assets					0.50%	2,041.85	26.55%
Total Liabilities and Net Assets					0.49%	2,296.85	29.87%

Society of American Archivists
Coker Award
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising Workshops					0.00%		0.00%
Annual Meetings					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	45.00	212.00	141.34	(167.00)	(78.77%)	(96.34)	(68.16%)
Investments	254.50	261.21	177.24	(6.71)	(2.57%)	77.26	43.59%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	299.50	473.21	318.58	(173.71)	(36.71%)	(19.08)	(5.99%)
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	300.00	427.80	90.74	(127.80)	(29.87%)	209.26	230.61%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	300.00	427.80	90.74	(127.80)	(29.87%)	209.26	230.61%
Net Gain or (Loss)	(0.50)	45.41	227.84	(45.91)	(101.10%)	(228.34)	(100.22%)

Society of American Archivists
Pinkett
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	57,471.97	57,192.45	\$43,950.93	279.52	0.00%	(\$43,950.93)	-100.00%
Due From Foundation Admin.	57,471.97	57,192.45	43,950.93	279.52	0.49%	57,471.97	0.00%
Total Assets					0.49%	13,521.04	30.76%
Liabilities							
Due to Operations	1,127.30	1,322.30		(195.00)	-14.75%	1,127.30	0.00%
Total Liabilities					-14.75%	1,127.30	0.00%
Net Assets							
Fund Balance	56,004.44	56,004.44	42,380.80	474.52	0.00%	13,623.64	32.15%
Net Gain or Loss	340.23	(134.29)	1,570.13	474.52	-353.35%	(1,229.90)	-78.33%
Total Net Assets					0.85%	12,393.74	28.20%
Total Liabilities and Net Assets					0.49%	13,521.04	30.76%

Society of American Archivists
Pinkett
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income						
Dues				0.00%		0.00%
Subscriptions & Advertising Workshops				0.00%		0.00%
Annual Meeting				0.00%		0.00%
Publications & CD Sales				0.00%		0.00%
Contributions	1,291.00	1,336.00	(62.00)	(4.58%)	(45.00)	(3.37%)
Investments	1,467.53	1,027.50	(18.77)	(1.26%)	440.03	42.83%
Shipping, Handling, & Other				0.00%		0.00%
Total Income	2,758.53	2,363.50	(80.77)	(2.84%)	395.03	16.71%
Expenses						
Salaries, Wages, & Benefits				0.00%		0.00%
Office Occupancy & Utilities				0.00%		0.00%
Services	2,418.30	506.12	1,149.13	90.54%	1,912.18	377.81%
Supplies				0.00%		0.00%
Travel				0.00%		0.00%
Leases, Rentals, & Licenses				0.00%		0.00%
Taxes, Dues, & Subscriptions				0.00%		0.00%
Depreciation, Cost of Goods Sold & Other				0.00%		0.00%
Total Expenses	2,418.30	506.12	1,149.13	90.54%	1,912.18	377.81%
Net Gain or (Loss)	340.23	1,857.38	(1,229.90)	(78.33%)	(1,517.15)	(81.68%)

Society of American Archivists
Pease Award
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	4,110.94	4,090.55	33,163.54	20.39	0.00%	(33,163.54)	-100.00%
Due From Foundation Admin.	4,110.94	4,090.55	3,163.54	20.39	0.50%	4,110.94	0.00%
Total Assets						947.40	29.95%
Liabilities							
Net Assets							
Fund Balance	4,003.73	4,003.73	3,171.59	20.39	0.00%	832.14	26.24%
Net Gain or Loss	107.21	86.82	(8.05)		23.49%	115.26	-1431.80%
Total Net Assets	4,110.94	4,090.55	3,163.54	20.39	0.50%	947.40	29.95%
Total Liabilities and Net Assets	4,110.94	4,090.55	3,163.54	20.39	0.50%	947.40	29.95%

Society of American Archivists
Pease Award
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	100.00	37.00	24.66	63.00	170.27%	75.34	305.52%
Investments	107.21	107.15	72.90	0.06	0.06%	34.31	47.06%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	207.21	144.15	97.56	63.06	43.75%	109.65	112.39%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	100.00	152.20	36.90	(52.20)	(34.30%)	63.10	171.00%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	100.00	152.20	36.90	(52.20)	(34.30%)	63.10	171.00%
Net Gain or (Loss)	107.21	(8.05)	60.66	115.26	(1,431.80%)	46.55	76.74%

Society of American Archivists
Publications Fund
For the Six Months Ending December 31, 2011

	Current Year December	November	Prior Year December	Current Month \$ Variance	Current Month vs Last Month % Variance	Current Month \$ Variance	Current Month vs Last Year % Variance
Assets							
Due From Operations			\$56,647.79		0.00%	(\$56,647.79)	-100.00%
Total Assets			56,647.79		0.00%	(56,647.79)	-100.00%
Liabilities							
Net Assets							
Fund Balance			85,773.74		0.00%	(85,773.74)	-100.00%
Net Gain or Loss			(29,125.95)		0.00%	29,125.95	-100.00%
Total Net Assets			56,647.79		0.00%	(56,647.79)	-100.00%
Total Liabilities and Net Assets			56,647.79		0.00%	(56,647.79)	-100.00%

Society of American Archivists
Publications Fund
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions		2,407.00		(2,407.00)	(100.00%)		0.00%
Investments		2,196.43		(2,196.43)	(100.00%)		0.00%
Shipping, Handling, & Other					0.00%		0.00%
Total Income		4,603.43		(4,603.43)	(100.00%)		0.00%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services		33,729.38		(33,729.38)	(100.00%)		0.00%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses		33,729.38		(33,729.38)	(100.00%)		0.00%
Net Gain or (Loss)		(29,125.95)		29,125.95	(100.00%)		0.00%

Society of American Archivists
Peterson Scholar
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		S Variance	% Variance	S Variance	% Variance
Assets							
Due From Operations	28,335.60	28,198.72	\$21,690.08	136.88	0.00%	(\$21,690.08)	-100.00%
Due From Foundation Admin.	28,335.60	28,198.72	21,690.08	136.88	0.49%	28,335.60	0.00%
Total Assets							
				136.88	0.49%	6,645.52	30.64%
Liabilities							
Due to Operations	745.00	770.00		(25.00)	-3.25%	745.00	0.00%
Total Liabilities	745.00	770.00		(25.00)	-3.25%	745.00	0.00%
Net Assets							
Fund Balance	27,603.29	27,603.29	20,483.19	161.88	0.00%	7,120.10	34.76%
Net Gain or Loss	(12.69)	(174.57)	1,206.89	161.88	-92.73%	(1,219.58)	-101.05%
Total Net Assets	27,590.60	27,428.72	21,690.08	161.88	0.59%	5,900.52	27.20%
Total Liabilities and Net Assets	28,335.60	28,198.72	21,690.08	136.88	0.49%	6,645.52	30.64%

Society of American Archivists
Peterson Scholar
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising Workshops					0.00%		0.00%
Annual Meetings					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	255.00	1,853.00	1,289.34	(1,598.00)	(86.24%)	(1,034.34)	(80.22%)
Investments	732.31	728.14	501.78	4.17	0.57%	230.53	45.94%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	987.31	2,581.14	1,791.12	(1,593.83)	(61.75%)	(803.81)	(44.88%)
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	1,000.00	1,374.25	249.94	(374.25)	(27.23%)	750.06	300.10%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	1,000.00	1,374.25	249.94	(374.25)	(27.23%)	750.06	300.10%
Net Gain or (Loss)	(12.69)	1,206.89	1,541.18	(1,219.58)	(101.05%)	(1,553.87)	(100.82%)

Society of American Archivists
SSA-SAA Emergency Disaster Fund
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	\$784.00		\$25,765.08	\$784.00	0.00%	(\$24,981.08)	-96.96%
Due From Foundation Admin.	34,956.72	34,779.41		177.31	0.51%	34,956.72	0.00%
Total Assets	35,740.72	34,779.41	25,765.08	961.31	2.76%	9,975.64	38.72%
Liabilities							
Due to Operations		228.00		(228.00)	-100.00%		0.00%
Total Liabilities		228.00		(228.00)	-100.00%		0.00%
Net Assets							
Fund Balance	34,046.35		24,097.64	1,189.31	0.00%	9,948.71	41.28%
Net Gain or Loss	1,694.37	505.06	1,667.44	1,189.31	235.48%	26.93	1.62%
Total Net Assets	35,740.72	34,551.41	25,765.08	1,189.31	3.44%	9,975.64	38.72%
Total Liabilities and Net Assets	35,740.72	34,779.41	25,765.08	961.31	2.76%	9,975.64	38.72%

Society of American Archivists
SSA-SAA Emergency Disaster Fund
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	2,774.00	1,222.00	1,454.00	1,552.00	127.00%	1,320.00	90.78%
Investments	920.37	859.51	613.38	60.86	7.08%	306.99	50.05%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	3,694.37	2,081.51	2,067.38	1,612.86	77.49%	1,626.99	78.70%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	2,000.00	414.07	292.16	1,585.93	383.01%	1,707.84	584.56%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	2,000.00	414.07	292.16	1,585.93	383.01%	1,707.84	584.56%
Net Gain or (Loss)	1,694.37	1,667.44	1,775.22	26.93	1.62%	(80.85)	(4.55%)

Society of American Archivists
 Japan-US Friendship Commission
 For the Six Months Ending December 31, 2011

	Current Year December	November	Prior Year December	Current Month vs Last Month \$ Variance	Current Month vs Last Month % Variance	Current Month vs Last Year \$ Variance	Current Month vs Last Year % Variance
Assets							
Due From Operations	\$5,341.51	\$5,341.51	\$5,341.51		0.00%		0.00%
Total Assets	5,341.51	5,341.51	5,341.51		0.00%		0.00%
Liabilities							
Net Assets							
Fund Balance	5,341.51	5,341.51	5,341.51		0.00%		0.00%
Total Net Assets	5,341.51	5,341.51	5,341.51		0.00%		0.00%
Total Liabilities and Net Assets	5,341.51	5,341.51	5,341.51		0.00%		0.00%

Society of American Archivists
Sloan Grant
For the Six Months Ending December 31, 2011

	Current Year December	November	Prior Year December	Current Month vs Last Month \$ Variance	Current Month vs Last Month % Variance	Current Month vs Last Year \$ Variance	Current Month vs Last Year % Variance
Assets							
Due From Operations	\$1,184.46	\$6,000.00		(84,815.54)	-80.26%	\$1,184.46	0.00%
Total Assets	1,184.46	6,000.00		(4,815.54)	-80.26%	1,184.46	0.00%
Liabilities							
Net Assets							
Net Gain or Loss	1,184.46	6,000.00		(4,815.54)	-80.26%	1,184.46	0.00%
Total Net Assets	1,184.46	6,000.00		(4,815.54)	-80.26%	1,184.46	0.00%
Total Liabilities and Net Assets	1,184.46	6,000.00		(4,815.54)	-80.26%	1,184.46	0.00%

Society of American Archivists
Sloan Grant
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising Workshops					0.00%		0.00%
Annual Meetings					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	6,000.00			6,000.00	0.00%	6,000.00	0.00%
Investments					0.00%		0.00%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	6,000.00			6,000.00	0.00%	6,000.00	0.00%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services					0.00%		0.00%
Supplies					0.00%		0.00%
Travel	4,815.54			4,815.54	0.00%	4,815.54	0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	4,815.54			4,815.54	0.00%	4,815.54	0.00%
Net Gain or (Loss)	1,184.46			1,184.46	0.00%	1,184.46	0.00%

Society of American Archivists
Leland Award
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Due From Operations	24,715.71	24,594.91	\$19,026.70	120.80	0.00%	(\$19,026.70)	-100.00%
Due From Foundation Admin.				120.80	0.49%	24,715.71	0.00%
Total Assets	24,715.71	24,594.91	19,026.70	120.80	0.49%	5,689.01	29.90%
Liabilities							
Due to Operations	365.00	365.00			0.00%	365.00	0.00%
Total Liabilities	365.00	365.00			0.00%	365.00	0.00%
Net Assets							
Fund Balance	24,079.80	24,079.80	19,064.65	120.80	0.00%	5,015.15	26.31%
Net Gain or Loss	270.91	150.11	(37.95)	120.80	80.47%	308.86	-813.86%
Total Net Assets	24,350.71	24,229.91	19,026.70	120.80	0.50%	5,324.01	27.98%
Total Liabilities and Net Assets	24,715.71	24,594.91	19,026.70	120.80	0.49%	5,689.01	29.90%

Society of American Archivists
Leland Award
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income						
Dues				0.00%		0.00%
Subscriptions & Advertising Workshops				0.00%		0.00%
Annual Meeting				0.00%		0.00%
Publications & CD Sales				0.00%		0.00%
Contributions	10.00	4.66	3.00	42.86%	5.34	114.59%
Investments	635.91	438.54	(10.23)	(1.58%)	197.37	45.01%
Shipping, Handling, & Other				0.00%		0.00%
Total Income	645.91	443.20	(7.23)	(1.11%)	202.71	45.74%
Expenses						
Salaries, Wages, & Benefits				0.00%		0.00%
Office Occupancy & Utilities				0.00%		0.00%
Services	375.00	224.44	(316.09)	(45.74%)	150.56	67.08%
Supplies				0.00%		0.00%
Travel				0.00%		0.00%
Leases, Rentals, & Licenses				0.00%		0.00%
Taxes, Dues, & Subscriptions				0.00%		0.00%
Depreciation, Cost of Goods Sold & Other				0.00%		0.00%
Total Expenses	375.00	224.44	(316.09)	(45.74%)	150.56	67.08%
Net Gain or (Loss)	270.91	218.76	308.86	(813.86%)	52.15	23.84%

Society of American Archivists
Holmes Award
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month \$ Variance	Current Month vs Last Month % Variance	Current Month vs Last Year \$ Variance	Current Month vs Last Year % Variance
	December	November					
Assets							
Due From Operations	10,463.64	10,414.78	8,063.12	48.86	0.47%	(8,063.12)	-100.00%
Due From Foundation Admin.	10,463.64	10,414.78	8,063.12	48.86	0.47%	10,463.64	0.00%
Total Assets						2,400.52	29.77%
Liabilities							
Due to Operations	615.00	870.00		(255.00)	-29.31%	615.00	0.00%
Total Liabilities						615.00	0.00%
Net Assets							
Fund Balance	10,212.69	10,212.69	9,956.89	303.86	0.00%	255.80	2.57%
Net Gain or Loss	(364.05)	(667.91)	(1,893.77)	303.86	-45.49%	1,529.72	-80.78%
Total Net Assets						1,785.52	22.14%
Total Liabilities and Net Assets						2,400.52	29.77%

Society of American Archivists
Holmes Award
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	385.00	14.00	13.34	371.00	2,650.00%	371.66	2,786.06%
Investments	250.95	275.33	186.00	(24.38)	(8.85%)	64.95	34.92%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	635.95	289.33	199.34	346.62	119.80%	436.61	219.03%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	1,000.00	2,183.10	102.66	(1,183.10)	(54.19%)	897.34	874.09%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	1,000.00	2,183.10	102.66	(1,183.10)	(54.19%)	897.34	874.09%
Net Gain or (Loss)	(364.05)	(1,893.77)	96.68	1,529.72	(80.78%)	(460.73)	(476.55%)

Society of American Archivists
Hamer Kegan
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		S Variance	% Variance	S Variance	% Variance
Assets							
Due From Operations	5,481.17	5,454.80	8,4220.84	26.37	0.00%	(\$4,220.84)	-100.00%
Due From Foundation Admin.	5,481.17	5,454.80	4,220.84	26.37	0.48%	5,481.17	0.00%
Total Assets					0.48%	1,260.33	29.86%
Liabilities							
Due to Operations	165.00	175.00		(10.00)	-5.71%	165.00	0.00%
Total Liabilities	165.00	175.00		(10.00)	-5.71%	165.00	0.00%
Net Assets							
Fund Balance	5,342.30	5,342.30	4,253.50	36.37	0.00%	1,088.80	25.60%
Net Gain or Loss	(26.13)	(62.50)	(32.66)	36.37	-58.19%	6.53	-19.99%
Total Net Assets	5,316.17	5,279.80	4,220.84	36.37	0.69%	1,095.33	25.95%
Total Liabilities and Net Assets	5,481.17	5,454.80	4,220.84	26.37	0.48%	1,260.33	29.86%

Society of American Archivists
Hamer Kegan
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	10.00	19.00	12.66	(9.00)	(47.37%)	(2.66)	(21.01%)
Investments	138.87	143.35	97.26	(4.48)	(3.13%)	41.61	42.78%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	148.87	162.35	109.92	(13.48)	(8.30%)	38.95	35.43%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	175.00	195.01	49.60	(20.01)	(10.26%)	125.40	252.82%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	175.00	195.01	49.60	(20.01)	(10.26%)	125.40	252.82%
Net Gain or (Loss)	(26.13)	(32.66)	60.32	6.53	(19.99%)	(86.45)	(143.32%)

Society of American Archivists
Ham Scholarship
For the Six Months Ending December 31, 2011

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
Assets							
Cash	\$6,666.70	\$6,077.38	\$13,984.32	\$589.32	9.70%	(\$7,317.62)	-52.33%
Investments	126,161.34	124,397.07	105,680.68	1,764.27	1.42%	20,480.66	19.38%
Accounts Receivable	18.91	9.13	52.93	9.78	107.12%	(34.02)	-64.27%
Total Assets	132,846.95	130,483.58	119,717.93	2,363.37	1.81%	13,129.02	10.97%
Liabilities							
Due to Operations	23,834.76	25,109.76	18,246.76	(1,275.00)	-5.08%	5,588.00	30.62%
Total Liabilities	23,834.76	25,109.76	18,246.76	(1,275.00)	-5.08%	5,588.00	30.62%
Net Assets							
Fund Balance	107,785.53	107,785.53	87,957.69	3,638.37	0.00%	19,827.84	22.54%
Net Gain or Loss	1,226.66	(2,411.71)	13,513.48		-150.86%	(12,286.82)	-90.92%
Total Net Assets	109,012.19	105,373.82	101,471.17	3,638.37	3.45%	7,541.02	7.43%
Total Liabilities and Net Assets	132,846.95	130,483.58	119,717.93	2,363.37	1.81%	13,129.02	10.97%

Society of American Archivists
Ham Scholarship
For the Six Months Ending December 31, 2011

	Year-To-Date 12/31/11	Year-To-Date 12/31/10	Budget 12/31/11	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
Income							
Dues					0.00%		0.00%
Subscriptions & Advertising					0.00%		0.00%
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	1,721.00	1,245.00	850.66	476.00	38.23%	870.34	102.31%
Investments	7,155.66	12,418.48	1,544.64	(5,262.82)	(42.38%)	5,611.02	363.26%
Shipping, Handling, & Other					0.00%		0.00%
Total Income	8,876.66	13,663.48	2,395.30	(4,786.82)	(35.03%)	6,481.36	270.59%
Expenses							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	7,650.00	150.00	150.00	7,500.00	5,000.00%	7,500.00	5,000.00%
Supplies					0.00%		0.00%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses					0.00%		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
Total Expenses	7,650.00	150.00	150.00	7,500.00	5,000.00%	7,500.00	5,000.00%
Net Gain or (Loss)	1,226.66	13,513.48	2,245.30	(12,286.82)	(90.92%)	(1,018.64)	(45.37%)