

**Society of American Archivists Foundation  
Board of Directors Meeting  
January 22 – 23, 2013  
Chicago, Illinois**

**Financial Review: July 1, 2012 – December 31, 2012  
(Prepared by Thomas Jurczak)**

**Overview**

For the six months ending December 31, the SAA Foundation posted a net gain of \$47,591.84. With unrealized gains on investments amounting to \$24,234.93, the operational net gain for the six months ending December 31, 2012, was \$23,356.91.

**Balance Sheet**

Cash and Investments balances have grown by 10.38% since December 31, 2011.

**Income Statement**

The Foundation's net gain of \$47,591.84 during the six months ending December 31 is due to the following:

- Net unrealized investment gains exceeded \$24,000.
- Donation revenues amounted to nearly \$39,000.
- Interest, dividends, and realized gains revenues amounted to more than \$36,000.
- Quarterly investment management fees totaled nearly \$6,400.
- Various travel awards and prizes totaling \$3,000 were awarded in conjunction with the SAA Annual Meeting.
- The National Disaster Recovery Fund for Archives awarded grants amounting to \$14,000. Grants in the amount of \$2,000 were awarded to the following organizations:
  - 9/27/12 Archdiocese of New Orleans
  - 9/27/12 Lesbian Herstory Archives
  - 11/15/12 Printed Matter, Inc.
  - 11/20/12 Museum of Reclaimed Urban Space
  - 11/29/12 Eyebeam
  - 12/6/12 National Guard Militia Museum
  - 12/19/12 Sebago Canoe Club
- Scholarship disbursements for the Ham Graduate Student Scholarship amounted to \$15,000 (two awards at \$7,500).
- Administrative expenses related to SAA operations amounted to nearly \$10,000. These expenses were offset by in-kind donations from SAA.

**SAA Foundation**  
**Year-To-Date Financial Statements**  
**December 31, 2012**

Society of American Archivists  
SAA Foundation  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Cash	\$25,827.50	\$21,099.63	\$34,188.96	\$4,727.87	22.41%	(\$8,361.46)	-24.46%
Investments	1,188,325.28	1,184,520.85	1,065,818.56	3,804.43	0.32%	122,506.72	11.49%
Accounts Receivable	747.96	530.48	980.76	217.48	41.00%	(232.80)	-23.74%
Due From Operations	46,153.78	39,700.04	27,968.81	6,453.74	16.26%	18,184.97	65.02%
Due From Foundation Admin.	705,963.42	688,588.06	679,036.22	17,375.36	2.52%	26,927.20	3.97%
<b>Total Assets</b>	<b>1,967,017.94</b>	<b>1,934,439.06</b>	<b>1,807,993.31</b>	<b>32,578.88</b>	<b>1.68%</b>	<b>159,024.63</b>	<b>8.80%</b>
<b>Liabilities</b>							
Due to Operations	392,285.06	390,479.32	366,271.58	1,805.74	0.46%	26,013.48	7.10%
Due To Foundation Funds	705,963.42	688,588.06	679,036.22	17,375.36	2.52%	26,927.20	3.97%
<b>Total Liabilities</b>	<b>1,098,248.48</b>	<b>1,079,067.38</b>	<b>1,045,307.80</b>	<b>19,181.10</b>	<b>1.78%</b>	<b>52,940.68</b>	<b>5.06%</b>
<b>Net Assets</b>							
Fund Balance	821,177.62	821,177.62	778,839.42	42,338.20	0.00%	42,338.20	5.44%
Net Gain or Loss	47,591.84	34,194.06	(16,153.91)	13,397.78	39.18%	63,745.75	-394.61%
<b>Total Net Assets</b>	<b>868,769.46</b>	<b>855,371.68</b>	<b>762,685.51</b>	<b>13,397.78</b>	<b>1.57%</b>	<b>106,083.95</b>	<b>13.91%</b>
<b>Total Liabilities and Net Assets</b>	<b>1,967,017.94</b>	<b>1,934,439.06</b>	<b>1,807,993.31</b>	<b>32,578.88</b>	<b>1.68%</b>	<b>159,024.63</b>	<b>8.80%</b>

Society of American Archivists  
SAA Foundation  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	38,598.22	42,909.86	26,969.73	(4,311.64)	(10.05%)	11,628.49	43.12%
Investments	60,486.12	6,584.41	17,129.94	53,901.71	818.63%	43,356.18	253.10%
Shipping, Handling, & Other	14.65	4.45		10.20	229.21%	14.65	0.00%
<b>Total Income</b>	<b>99,098.99</b>	<b>49,498.72</b>	<b>44,099.67</b>	<b>49,600.27</b>	<b>100.21%</b>	<b>54,999.32</b>	<b>124.72%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits	7,655.02	10,710.14	10,900.16	(3,055.12)	(28.53%)	(3,245.14)	(29.77%)
Office Occupancy & Utilities	969.42	1,053.31	1,115.31	(83.89)	(7.96%)	(145.89)	(13.08%)
Services	41,258.78	37,214.73	33,521.24	4,044.05	10.87%	7,737.54	23.08%
Supplies	52.69	138.26	83.52	(85.57)	(61.89%)	(30.83)	(36.91%)
Travel	1,414.42	16,201.92	3,500.00	(14,787.50)	(91.27%)	(2,085.58)	(59.59%)
Leases, Rentals, & Licenses	143.82	334.27	172.67	(190.45)	(56.97%)	(28.85)	(16.71%)
Taxes, Dues, & Subscriptions	13.00			13.00	0.00%	13.00	0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
<b>Total Expenses</b>	<b>51,507.15</b>	<b>65,652.63</b>	<b>49,292.90</b>	<b>(14,145.48)</b>	<b>(21.55%)</b>	<b>2,214.25</b>	<b>4.49%</b>
<b>Net Gain or (Loss)</b>	<b>47,591.84</b>	<b>(16,153.91)</b>	<b>(5,193.23)</b>	<b>63,745.75</b>	<b>(394.61%)</b>	<b>52,785.07</b>	<b>(1,016.42%)</b>

Society of American Archivists  
Administration  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Cash	\$16,429.54	\$12,129.18	\$27,522.26	\$4,300.36	35.45%	(\$11,092.72)	-40.30%
Investments	1,055,405.94	1,053,760.99	939,657.22	1,644.95	0.16%	115,748.72	12.32%
Accounts Receivable	733.06	527.13	961.85	205.93	39.07%	(228.79)	-23.79%
<b>Total Assets</b>	<b>1,072,568.54</b>	<b>1,066,417.30</b>	<b>968,141.33</b>	<b>6,151.24</b>	<b>0.58%</b>	<b>104,427.21</b>	<b>10.79%</b>
<b>Liabilities</b>							
Due to Operations	328,574.88	327,722.50	324,079.94	852.38	0.26%	4,494.94	1.39%
Due To Foundation Funds	705,963.42	688,588.06	679,036.22	17,375.36	2.52%	26,927.20	3.97%
<b>Total Liabilities</b>	<b>1,034,538.30</b>	<b>1,016,310.56</b>	<b>1,003,116.16</b>	<b>18,227.74</b>	<b>1.79%</b>	<b>31,422.14</b>	<b>3.13%</b>
<b>Net Assets</b>							
Fund Balance	15,489.15	15,489.15	(455.00)	15,944.15	0.00%	15,944.15	-3504.21%
Net Gain or Loss	22,541.09	34,617.59	(34,519.83)	(12,076.50)	-34.89%	57,060.92	-165.30%
<b>Total Net Assets</b>	<b>38,030.24</b>	<b>50,106.74</b>	<b>(34,974.83)</b>	<b>(12,076.50)</b>	<b>-24.10%</b>	<b>73,005.07</b>	<b>-208.74%</b>
<b>Total Liabilities and Net Assets</b>	<b>1,072,568.54</b>	<b>1,066,417.30</b>	<b>968,141.33</b>	<b>6,151.24</b>	<b>0.58%</b>	<b>104,427.21</b>	<b>10.79%</b>

Society of American Archivists  
Administration  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	9,696.59	7,910.38	12,454.97	1,786.21	22.58%	(2,758.38)	(22.15)%
Investments	24,245.44	(18,180.79)		42,426.23	(233.36)%	24,245.44	0.00%
Shipping, Handling, & Other	14.65	4.45		10.20	229.21%	14.65	0.00%
<b>Total Income</b>	<b>33,956.68</b>	<b>(10,265.96)</b>	<b>12,454.97</b>	<b>44,222.64</b>	<b>(430.77)%</b>	<b>21,501.71</b>	<b>172.64%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits	7,655.02	10,710.14	10,900.16	(3,055.12)	(28.53)%	(3,245.14)	(29.77)%
Office Occupancy & Utilities	969.42	1,053.31	1,115.31	(83.89)	(7.96)%	(145.89)	(13.08)%
Services	2,581.64	12,167.89	7,671.24	(9,586.25)	(78.78)%	(5,089.60)	(66.35)%
Supplies	52.69	138.26	83.52	(85.57)	(61.89)%	(30.83)	(36.91)%
Travel					0.00%		0.00%
Leases, Rentals, & Licenses	143.82	184.27	172.67	(40.45)	(21.95)%	(28.85)	(16.71)%
Taxes, Dues, & Subscriptions	13.00			13.00	0.00%	13.00	0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
<b>Total Expenses</b>	<b>11,415.59</b>	<b>24,253.87</b>	<b>19,942.90</b>	<b>(12,838.28)</b>	<b>(52.93)%</b>	<b>(8,527.31)</b>	<b>(42.76)%</b>
<b>Net Gain or (Loss)</b>	<b>22,541.09</b>	<b>(34,519.83)</b>	<b>(7,487.93)</b>	<b>57,060.92</b>	<b>(165.30)%</b>	<b>30,029.02</b>	<b>(401.03)%</b>

Society of American Archivists  
Norton Fund  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Operations	\$3,756.22	\$3,229.03	\$49.43	\$527.19	16.33%	\$3,706.79	7499.07%
Due From Foundation Admin.	99,620.41	97,113.82	95,716.77	2,506.59	2.58%	3,903.64	4.08%
<b>Total Assets</b>	<b>103,376.63</b>	<b>100,342.85</b>	<b>95,766.20</b>	<b>3,033.78</b>	<b>3.02%</b>	<b>7,610.43</b>	<b>7.95%</b>
<b>Liabilities</b>							
<b>Net Assets</b>							
Fund Balance	94,322.06	94,322.06	93,220.95	3,033.78	0.00%	1,101.11	1.18%
Net Gain or Loss	9,054.57	6,020.79	2,545.25	3,033.78	50.39%	6,509.32	255.74%
<b>Total Net Assets</b>	<b>103,376.63</b>	<b>100,342.85</b>	<b>95,766.20</b>	<b>3,033.78</b>	<b>3.02%</b>	<b>7,610.43</b>	<b>7.95%</b>
<b>Total Liabilities and Net Assets</b>	<b>103,376.63</b>	<b>100,342.85</b>	<b>95,766.20</b>	<b>3,033.78</b>	<b>3.02%</b>	<b>7,610.43</b>	<b>7.95%</b>

Society of American Archivists  
Norton Fund  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>						
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	6,488.19	1,856.40	3,876.41	148.42%	4,631.79	249.50%
Investments	4,902.51	2,208.06	2,406.71	96.43%	2,694.45	122.03%
Shipping, Handling, & Other				0.00%		0.00%
<b>Total Income</b>	<b>11,390.70</b>	<b>4,064.46</b>	<b>6,283.12</b>	<b>123.02%</b>	<b>7,326.24</b>	<b>180.25%</b>
<b>Expenses</b>						
Salaries, Wages, & Benefits				0.00%		0.00%
Office Occupancy & Utilities	921.71		921.71	0.00%	921.71	0.00%
Services				0.00%		0.00%
Supplies				0.00%		0.00%
Travel	1,414.42	3,500.00	(1,147.91)	(44.80%)	(2,085.58)	(59.59%)
Leases, Rentals, & Licenses				0.00%		0.00%
Taxes, Dues, & Subscriptions				0.00%		0.00%
Depreciation, Cost of Goods Sold & Other				0.00%		0.00%
<b>Total Expenses</b>	<b>2,336.13</b>	<b>3,500.00</b>	<b>(226.20)</b>	<b>(8.83%)</b>	<b>(1,163.87)</b>	<b>(33.25%)</b>
<b>Net Gain or (Loss)</b>	<b>9,054.57</b>	<b>564.46</b>	<b>6,509.32</b>	<b>255.74%</b>	<b>8,490.11</b>	<b>1,504.11%</b>



Society of American Archivists  
Spotlight Award  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Operations	1,143.12	1,115.69	\$145.00	0.00%	(\$145.00)	-100.00%	
Due From Foundation Admin.			1,103.33	2.46%	39.79	3.61%	
<b>Total Assets</b>	<b>1,143.12</b>	<b>1,115.69</b>	<b>1,248.33</b>	<b>2.46%</b>	<b>(105.21)</b>	<b>-8.43%</b>	
<b>Liabilities</b>							
Due to Operations	12.00	113.00		-89.38%	12.00	0.00%	
<b>Total Liabilities</b>	<b>12.00</b>	<b>113.00</b>		<b>-89.38%</b>	<b>12.00</b>	<b>0.00%</b>	
<b>Net Assets</b>							
Fund Balance	1,351.95	1,351.95	1,072.95	0.00%	279.00	26.00%	
Net Gain or Loss	(220.83)	(349.26)	175.38	-36.77%	(396.21)	-225.92%	
<b>Total Net Assets</b>	<b>1,131.12</b>	<b>1,002.69</b>	<b>1,248.33</b>	<b>12.81%</b>	<b>(117.21)</b>	<b>-9.39%</b>	
<b>Total Liabilities and Net Assets</b>	<b>1,143.12</b>	<b>1,115.69</b>	<b>1,248.33</b>	<b>2.46%</b>	<b>(105.21)</b>	<b>-8.43%</b>	

Society of American Archivists  
Spotlight Award  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	106.00	144.98	81.52	(38.98)	(26.89%)	24.48	30.03%
Investments	51.34	30.40	28.68	20.94	68.88%	22.66	79.01%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>157.34</b>	<b>175.38</b>	<b>110.20</b>	<b>(18.04)</b>	<b>(10.29%)</b>	<b>47.14</b>	<b>42.78%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	378.17			378.17	0.00%	378.17	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%
<b>Total Expenses</b>	<b>378.17</b>			<b>378.17</b>	<b>0.00%</b>	<b>378.17</b>	<b>0.00%</b>
<b>Net Gain or (Loss)</b>	<b>(220.83)</b>	<b>175.38</b>	<b>110.20</b>	<b>(396.21)</b>	<b>(225.92%)</b>	<b>(331.03)</b>	<b>(300.39%)</b>

Society of American Archivists  
 Fellows Fund  
 For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Operations	\$100.00	\$100.00	\$100.00	0.00%			0.00%
Due From Foundation Admin.	4.42	1.89	0.50	133.86%	2.53	3.92	784.00%
<b>Total Assets</b>	<b>104.42</b>	<b>101.89</b>	<b>100.50</b>	<b>2.48%</b>	<b>2.53</b>	<b>3.92</b>	<b>3.90%</b>
<b>Liabilities</b>							
<b>Net Assets</b>							
Fund Balance	100.39	100.39	100.50	0.00%	2.53	100.39	0.00%
Net Gain or Loss	4.03	1.50		168.67%		(96.47)	-95.99%
<b>Total Net Assets</b>	<b>104.42</b>	<b>101.89</b>	<b>100.50</b>	<b>2.48%</b>	<b>2.53</b>	<b>3.92</b>	<b>3.90%</b>
<b>Total Liabilities and Net Assets</b>	<b>104.42</b>	<b>101.89</b>	<b>100.50</b>	<b>2.48%</b>	<b>2.53</b>	<b>3.92</b>	<b>3.90%</b>

Society of American Archivists  
 Fellows Fund  
 For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	4.96	100.00	50.00	(100.00)	(100.00%)	(50.00)	(100.00%)
Investments		0.50	2.28	4.46	892.00%	2.68	117.54%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>4.96</b>	<b>100.50</b>	<b>52.28</b>	<b>(95.54)</b>	<b>(95.06%)</b>	<b>(47.32)</b>	<b>(90.51%)</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	0.93			0.93		0.93	
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%
<b>Total Expenses</b>	<b>0.93</b>			<b>0.93</b>	<b>0.00%</b>	<b>0.93</b>	<b>0.00%</b>
<b>Net Gain or (Loss)</b>	<b>4.03</b>	<b>100.50</b>	<b>52.28</b>	<b>(96.47)</b>	<b>(95.99%)</b>	<b>(48.25)</b>	<b>(92.29%)</b>

Society of American Archivists  
 Spacesaver Fund  
 For the Six Months Ending December 31, 2012

	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
<i>Assets</i>							
Due From Operations	\$4,730.70	\$4,730.70	\$4,730.70		0.00%		0.00%
<b>Total Assets</b>	<b>4,730.70</b>	<b>4,730.70</b>	<b>4,730.70</b>		<b>0.00%</b>		<b>0.00%</b>
<i>Liabilities</i>							
<i>Net Assets</i>							
Fund Balance	4,730.70	4,730.70	4,730.70		0.00%		0.00%
<b>Total Net Assets</b>	<b>4,730.70</b>	<b>4,730.70</b>	<b>4,730.70</b>		<b>0.00%</b>		<b>0.00%</b>
<b>Total Liabilities and Net Assets</b>	<b>4,730.70</b>	<b>4,730.70</b>	<b>4,730.70</b>		<b>0.00%</b>		<b>0.00%</b>

Society of American Archivists  
 Minority Student Scholarship Fund  
 For the Six Months Ending December 31, 2012

	Current Year		Prior Year		Current Month vs Last Month		Current Month vs Last Year	
	December	November	December	December	\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>								
Due From Foundation Admin.	\$12,230.18	\$11,946.51	\$11,793.50		\$283.67	2.37%	\$436.68	3.70%
<b>Total Assets</b>	<b>12,230.18</b>	<b>11,946.51</b>	<b>11,793.50</b>		<b>283.67</b>	<b>2.37%</b>	<b>436.68</b>	<b>3.70%</b>
<b>Liabilities</b>								
Due to Operations	531.00	661.00	1,792.00		(130.00)	-19.67%	(1,261.00)	-70.37%
<b>Total Liabilities</b>	<b>531.00</b>	<b>661.00</b>	<b>1,792.00</b>		<b>(130.00)</b>	<b>-19.67%</b>	<b>(1,261.00)</b>	<b>-70.37%</b>
<b>Net Assets</b>								
Fund Balance	10,307.26	10,307.26	11,536.26		413.67	0.00%	(1,229.00)	-10.65%
Net Gain or Loss	1,391.92	978.25	(1,534.76)		413.67	42.29%	2,926.68	-190.69%
<b>Total Net Assets</b>	<b>11,699.18</b>	<b>11,285.51</b>	<b>10,001.50</b>		<b>413.67</b>	<b>3.67%</b>	<b>1,697.68</b>	<b>16.97%</b>
<b>Total Liabilities and Net Assets</b>	<b>12,230.18</b>	<b>11,946.51</b>	<b>11,793.50</b>		<b>283.67</b>	<b>2.37%</b>	<b>436.68</b>	<b>3.70%</b>

Society of American Archivists  
 Minority Student Scholarship Fund  
 For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	945.00	3,255.00	1,923.48	(2,310.00)	(70.97%)	(978.48)	(50.87%)
Investments	546.58	257.24	235.62	289.34	112.48%	310.96	131.98%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>1,491.58</b>	<b>3,512.24</b>	<b>2,159.10</b>	<b>(2,020.66)</b>	<b>(57.53%)</b>	<b>(667.52)</b>	<b>(30.92%)</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	99.66	5,047.00	10,000.00	(4,947.34)	(98.03%)	(9,900.34)	(99.00%)
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%
<b>Total Expenses</b>	<b>99.66</b>	<b>5,047.00</b>	<b>10,000.00</b>	<b>(4,947.34)</b>	<b>(98.03%)</b>	<b>(9,900.34)</b>	<b>(99.00%)</b>
<b>Net Gain or (Loss)</b>	<b>1,391.92</b>	<b>(1,534.76)</b>	<b>(7,840.90)</b>	<b>2,926.68</b>	<b>(190.69%)</b>	<b>9,232.82</b>	<b>(117.75%)</b>

Society of American Archivists  
Linda J. Henry Estate  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Foundation Admin.	\$399,891.18	\$390,622.95	\$385,485.09	\$9,268.23	2.37%	\$14,406.09	3.74%
<b>Total Assets</b>	<b>399,891.18</b>	<b>390,622.95</b>	<b>385,485.09</b>	<b>9,268.23</b>	<b>2.37%</b>	<b>14,406.09</b>	<b>3.74%</b>
<b>Liabilities</b>							
Due to Operations	17,650.58	17,700.58	12,832.58	(50.00)	-0.28%	4,818.00	37.55%
<b>Total Liabilities</b>	<b>17,650.58</b>	<b>17,700.58</b>	<b>12,832.58</b>	<b>(50.00)</b>	<b>-0.28%</b>	<b>4,818.00</b>	<b>37.55%</b>
<b>Net Assets</b>							
Fund Balance	366,626.98	366,626.98	375,635.95	9,318.23	0.00%	(9,008.97)	-2.40%
Net Gain or Loss	15,613.62	6,295.39	(2,983.44)	9,318.23	148.02%	18,597.06	-623.34%
<b>Total Net Assets</b>	<b>382,240.60</b>	<b>372,922.37</b>	<b>372,652.51</b>	<b>9,318.23</b>	<b>2.50%</b>	<b>9,588.09</b>	<b>2.57%</b>
<b>Total Liabilities and Net Assets</b>	<b>399,891.18</b>	<b>390,622.95</b>	<b>385,485.09</b>	<b>9,268.23</b>	<b>2.37%</b>	<b>14,406.09</b>	<b>3.74%</b>



Society of American Archivists  
Linda J. Henry Estate  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	866.00	423.01	342.36	442.99	104.72%	523.64	152.95%
Investments	18,162.71	9,849.14	8,456.16	8,313.57	84.41%	9,706.55	114.79%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>19,028.71</b>	<b>10,272.15</b>	<b>8,798.52</b>	<b>8,756.56</b>	<b>85.25%</b>	<b>10,230.19</b>	<b>116.27%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	3,415.09	4,281.54	(866.45)	(866.45)	(20.24%)	3,415.09	0.00%
Supplies					0.00%		0.00%
Travel		8,824.05	(8,824.05)	(8,824.05)	(100.00%)		0.00%
Leases, Rentals, & Licenses		150.00	(150.00)	(150.00)	(100.00%)		0.00%
Taxes, Dues, & Subscriptions					0.00%		0.00%
Depreciation, Cost of Goods Sold & Other					0.00%		0.00%
<b>Total Expenses</b>	<b>3,415.09</b>	<b>13,255.59</b>		<b>(9,840.50)</b>	<b>(74.24%)</b>	<b>3,415.09</b>	<b>0.00%</b>
<b>Net Gain or (Loss)</b>	<b>15,613.62</b>	<b>(2,983.44)</b>	<b>8,798.52</b>	<b>18,597.06</b>	<b>(623.34%)</b>	<b>6,815.10</b>	<b>77.46%</b>

Society of American Archivists  
Strategic Growth Fund  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Operations	\$31,619.71	\$25,808.71	\$15,633.71	\$5,811.00	22.52%	\$15,986.00	102.25%
Due From Foundation Admin.	1,381.05	580.87	242.30	800.18	137.76%	1,138.75	469.98%
<b>Total Assets</b>	<b>33,000.76</b>	<b>26,389.58</b>	<b>15,876.01</b>	<b>6,611.18</b>	<b>25.05%</b>	<b>17,124.75</b>	<b>107.87%</b>
<b>Liabilities</b>							
<b>Net Assets</b>							
Fund Balance	22,143.54	22,143.54			0.00%	22,143.54	0.00%
Net Gain or Loss	10,857.22	4,246.04	15,876.01	6,611.18	155.70%	(5,018.79)	-31.61%
<b>Total Net Assets</b>	<b>33,000.76</b>	<b>26,389.58</b>	<b>15,876.01</b>	<b>6,611.18</b>	<b>25.05%</b>	<b>17,124.75</b>	<b>107.87%</b>
<b>Total Liabilities and Net Assets</b>	<b>33,000.76</b>	<b>26,389.58</b>	<b>15,876.01</b>	<b>6,611.18</b>	<b>25.05%</b>	<b>17,124.75</b>	<b>107.87%</b>

Society of American Archivists  
Strategic Growth Fund  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	9,690.00	15,633.71	5,802.22	(5,943.71)	(38.02%)	3,887.78	67.01%
Investments	1,384.62	242.30	496.74	1,142.32	471.45%	887.88	178.74%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>11,074.62</b>	<b>15,876.01</b>	<b>6,298.96</b>	<b>(4,801.39)</b>	<b>(30.24%)</b>	<b>4,775.66</b>	<b>75.82%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	217.40			217.40	0.00%	217.40	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%
<b>Total Expenses</b>	<b>217.40</b>			<b>217.40</b>	<b>0.00%</b>	<b>217.40</b>	<b>0.00%</b>
<b>Net Gain or (Loss)</b>	<b>10,857.22</b>	<b>15,876.01</b>	<b>6,298.96</b>	<b>(5,018.79)</b>	<b>(31.61%)</b>	<b>4,558.26</b>	<b>72.37%</b>

Society of American Archivists  
 Fellows Posner  
 For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Foundation Admin.	\$9,503.46	\$9,288.52	\$9,171.89	\$214.94	2.31%	\$331.57	3.62%
Total Assets	<u>9,503.46</u>	<u>9,288.52</u>	<u>9,171.89</u>	<u>214.94</u>	<u>2.31%</u>	<u>331.57</u>	<u>3.62%</u>
<b>Liabilities</b>							
Due to Operations	639.00	639.00	460.00		0.00%	179.00	38.91%
Total Liabilities	<u>639.00</u>	<u>639.00</u>	<u>460.00</u>		<u>0.00%</u>	<u>179.00</u>	<u>38.91%</u>
<b>Net Assets</b>							
Fund Balance	9,302.40	9,302.40	8,945.38	214.94	0.00%	357.02	3.99%
Net Gain or Loss	(437.94)	(652.88)	(233.49)		-32.92%	(204.45)	87.56%
Total Net Assets	<u>8,864.46</u>	<u>8,649.52</u>	<u>8,711.89</u>	<u>214.94</u>	<u>2.48%</u>	<u>152.57</u>	<u>1.75%</u>
Total Liabilities and Net Assets	<u>9,503.46</u>	<u>9,288.52</u>	<u>9,171.89</u>	<u>214.94</u>	<u>2.31%</u>	<u>331.57</u>	<u>3.62%</u>

Society of American Archivists  
 Fellows Posner  
 For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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			400.14	(220.00)	(91.67%)	(380.14)	(95.00%)
Contributions	20.00	240.00		194.76	85.98%	210.67	100.03%
Investments	421.27	226.51	210.60		0.00%		0.00%
Shipping, Handling, & Other							
<b>Total Income</b>	<b>441.27</b>	<b>466.51</b>	<b>610.74</b>	<b>(25.24)</b>	<b>(5.41%)</b>	<b>(169.47)</b>	<b>(27.75%)</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	879.21	700.00	700.00	179.21	25.60%	179.21	25.60%
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%
<b>Total Expenses</b>	<b>879.21</b>	<b>700.00</b>	<b>700.00</b>	<b>179.21</b>	<b>25.60%</b>	<b>179.21</b>	<b>25.60%</b>
<b>Net Gain or (Loss)</b>	<b>(437.94)</b>	<b>(233.49)</b>	<b>(89.26)</b>	<b>(204.45)</b>	<b>87.56%</b>	<b>(348.68)</b>	<b>390.63%</b>

Society of American Archivists  
Coker Award

For the Six Months Ending December 31, 2012

	Current Year December	November	Prior Year December	Current Month vs Last Month \$ Variance	% Variance	Current Month vs Last Year \$ Variance	% Variance
<b>Assets</b>							
Due From Operations	\$10.00	\$10.00			0.00%	\$10.00	0.00%
Due From Foundation Admin.	10,375.00	10,123.19	9,987.09	251.81	2.49%	387.91	3.88%
<b>Total Assets</b>	<b>10,385.00</b>	<b>10,133.19</b>	<b>9,987.09</b>	<b>251.81</b>	<b>2.49%</b>	<b>397.91</b>	<b>3.98%</b>
<b>Liabilities</b>							
Due to Operations			255.00		0.00%	(255.00)	-100.00%
<b>Total Liabilities</b>			<b>255.00</b>		<b>0.00%</b>	<b>(255.00)</b>	<b>-100.00%</b>
<b>Net Assets</b>							
Fund Balance	9,934.69	9,934.69	9,732.59	251.81	0.00%	202.10	2.08%
Net Gain or Loss	450.31	198.50	(0.50)		126.86%	450.81	-90162.00%
<b>Total Net Assets</b>	<b>10,385.00</b>	<b>10,133.19</b>	<b>9,732.09</b>	<b>251.81</b>	<b>2.49%</b>	<b>652.91</b>	<b>6.71%</b>
<b>Total Liabilities and Net Assets</b>	<b>10,385.00</b>	<b>10,133.19</b>	<b>9,987.09</b>	<b>251.81</b>	<b>2.49%</b>	<b>397.91</b>	<b>3.98%</b>

Society of American Archivists  
Coker Award  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	50.00	45.00	24.84	5.00	11.11%	25.16	101.29%
Investments	492.75	254.50	222.48	238.25	93.61%	270.27	121.48%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>542.75</b>	<b>299.50</b>	<b>247.32</b>	<b>243.25</b>	<b>81.22%</b>	<b>295.43</b>	<b>119.45%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	92.44	300.00	300.00	(207.56)	(69.19%)	(207.56)	(69.19%)
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%
<b>Total Expenses</b>	<b>92.44</b>	<b>300.00</b>	<b>300.00</b>	<b>(207.56)</b>	<b>(69.19%)</b>	<b>(207.56)</b>	<b>(69.19%)</b>
<b>Net Gain or (Loss)</b>	<b>450.31</b>	<b>(0.50)</b>	<b>(52.68)</b>	<b>450.81</b>	<b>(90.162.00%)</b>	<b>502.99</b>	<b>(954.80%)</b>

Society of American Archivists  
Pinkett

For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Operations	\$110.55			\$110.55	0.00%	\$110.55	0.00%
Due From Foundation Admin.	59,721.90	58,271.13	57,471.97	1,450.77	2.49%	2,249.93	3.91%
<b>Total Assets</b>	<b>59,832.45</b>	<b>58,271.13</b>	<b>57,471.97</b>	<b>1,561.32</b>	<b>2.68%</b>	<b>2,360.48</b>	<b>4.11%</b>
<b>Liabilities</b>							
Due to Operations		129.45	1,127.30	(129.45)	-100.00%	(1,127.30)	-100.00%
<b>Total Liabilities</b>		<b>129.45</b>	<b>1,127.30</b>	<b>(129.45)</b>	<b>-100.00%</b>	<b>(1,127.30)</b>	<b>-100.00%</b>
<b>Net Assets</b>							
Fund Balance	56,028.92		56,004.44	1,690.77	0.00%	24.48	0.04%
Net Gain or Loss	3,803.53	2,112.76	340.23	1,690.77	80.03%	3,463.30	1017.93%
<b>Total Net Assets</b>	<b>59,832.45</b>	<b>58,141.68</b>	<b>56,344.67</b>	<b>1,690.77</b>	<b>2.91%</b>	<b>3,487.78</b>	<b>6.19%</b>
<b>Total Liabilities and Net Assets</b>	<b>59,832.45</b>	<b>58,271.13</b>	<b>57,471.97</b>	<b>1,561.32</b>	<b>2.68%</b>	<b>2,360.48</b>	<b>4.11%</b>



Society of American Archivists  
Pinkett  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	1,502.25	1,291.00	859.68	211.25	16.36%	642.57	74.75%
Investments	2,828.82	1,467.53	1,294.92	1,361.29	92.76%	1,533.90	118.46%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>4,331.07</b>	<b>2,758.53</b>	<b>2,154.60</b>	<b>1,572.54</b>	<b>57.01%</b>	<b>2,176.47</b>	<b>101.02%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	527.54	2,418.30	2,500.00	(1,890.76)	(78.19%)	(1,972.46)	(78.90%)
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%
<b>Total Expenses</b>	<b>527.54</b>	<b>2,418.30</b>	<b>2,500.00</b>	<b>(1,890.76)</b>	<b>(78.19%)</b>	<b>(1,972.46)</b>	<b>(78.90%)</b>
<b>Net Gain or (Loss)</b>	<b>3,803.53</b>	<b>340.23</b>	<b>(345.40)</b>	<b>3,463.30</b>	<b>1,017.93%</b>	<b>4,148.93</b>	<b>(1,201.20%)</b>

Society of American Archivists  
 Pease Award  
 For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Operations	\$351.00	\$351.00			\$351.00	0.00%	0.00%
Due From Foundation Admin.	4,280.57	4,168.27	4,110.94	112.30	169.63	2.69%	4.13%
<b>Total Assets</b>	<b>4,631.57</b>	<b>4,519.27</b>	<b>4,110.94</b>	<b>112.30</b>	<b>520.63</b>	<b>2.48%</b>	<b>12.66%</b>
<b>Liabilities</b>							
<b>Net Assets</b>							
Fund Balance	4,503.09	4,503.09	4,003.73	112.30	499.36	0.00%	12.47%
Net Gain or Loss	128.48	16.18	107.21		21.27	694.07%	19.84%
<b>Total Net Assets</b>	<b>4,631.57</b>	<b>4,519.27</b>	<b>4,110.94</b>	<b>112.30</b>	<b>520.63</b>	<b>2.48%</b>	<b>12.66%</b>
<b>Total Liabilities and Net Assets</b>	<b>4,631.57</b>	<b>4,519.27</b>	<b>4,110.94</b>	<b>112.30</b>	<b>520.63</b>	<b>2.48%</b>	<b>12.66%</b>

Society of American Archivists  
Pease Award  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	50.00	100.00	54.54	(50.00)	(50.00%)	(4.54)	(8.32%)
Investments	219.69	107.21	94.02	112.48	104.92%	125.67	133.66%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>269.69</b>	<b>207.21</b>	<b>148.56</b>	<b>62.48</b>	<b>30.15%</b>	<b>121.13</b>	<b>81.54%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	141.21	100.00	100.00	41.21	41.21%	41.21	41.21%
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%
<b>Total Expenses</b>	<b>141.21</b>	<b>100.00</b>	<b>100.00</b>	<b>41.21</b>	<b>41.21%</b>	<b>41.21</b>	<b>41.21%</b>
<b>Net Gain or (Loss)</b>	<b>128.48</b>	<b>107.21</b>	<b>48.56</b>	<b>21.27</b>	<b>19.84%</b>	<b>79.92</b>	<b>164.58%</b>

Society of American Archivists  
Peterson Scholar  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Operations	\$134.09	\$129.09		\$5.00	3.87%	\$134.09	0.00%
Due From Foundation Admin.	29,449.50	28,732.18	28,335.60	717.32	2.50%	1,113.90	3.93%
Total Assets	29,583.59	28,861.27	28,335.60	722.32	2.50%	1,247.99	4.40%
<b>Liabilities</b>							
Due to Operations			745.00		0.00%	(745.00)	-100.00%
Total Liabilities			745.00		0.00%	(745.00)	-100.00%
<b>Net Assets</b>							
Fund Balance	26,883.72	26,883.72	27,603.29	722.32	0.00%	(719.57)	-2.61%
Net Gain or Loss	2,699.87	1,977.55	(12.69)		36.53%	2,712.56	-21375.57%
Total Net Assets	29,583.59	28,861.27	27,590.60	722.32	2.50%	1,992.99	7.22%
Total Liabilities and Net Assets	29,583.59	28,861.27	28,335.60	722.32	2.50%	1,247.99	4.40%

Society of American Archivists  
Peterson Scholar  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	1,567.00	255.00	172.80	1,312.00	514.51%	1,394.20	806.83%
Investments	1,390.19	732.31	632.22	657.88	89.84%	757.97	119.89%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>2,957.19</b>	<b>987.31</b>	<b>805.02</b>	<b>1,969.88</b>	<b>199.52%</b>	<b>2,152.17</b>	<b>267.34%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	257.32	1,000.00	1,000.00	(742.68)	(74.27%)	(742.68)	(74.27%)
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%
<b>Total Expenses</b>	<b>257.32</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>(742.68)</b>	<b>(74.27%)</b>	<b>(742.68)</b>	<b>(74.27%)</b>
<b>Net Gain or (Loss)</b>	<b>2,699.87</b>	<b>(12.69)</b>	<b>(194.98)</b>	<b>2,712.56</b>	<b>(21,375.57%)</b>	<b>2,894.85</b>	<b>(1,484.69%)</b>

Society of American Archivists  
SSA-SAA Emergency Disaster Fund  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Operations	36,197.40	35,431.88	\$784.00	0.00%	(\$784.00)	-100.00%	
Due From Foundation Admin.			34,956.72	2.16%	1,240.68	3.55%	
<b>Total Assets</b>	<b>36,197.40</b>	<b>35,431.88</b>	<b>35,740.72</b>	<b>2.16%</b>	<b>456.68</b>	<b>1.28%</b>	
<b>Liabilities</b>							
Due to Operations	4,625.81	3,142.00		47.23%	4,625.81	0.00%	
<b>Total Liabilities</b>	<b>4,625.81</b>	<b>3,142.00</b>		<b>47.23%</b>	<b>4,625.81</b>	<b>0.00%</b>	
<b>Net Assets</b>							
Fund Balance	37,204.54	37,204.54	34,046.35	0.00%	3,158.19	9.28%	
Net Gain or Loss	(5,632.95)	(4,914.66)	1,694.37	14.62%	(7,327.32)	-432.45%	
<b>Total Net Assets</b>	<b>31,571.59</b>	<b>32,289.88</b>	<b>35,740.72</b>	<b>-2.22%</b>	<b>(4,169.13)</b>	<b>-11.66%</b>	
<b>Total Liabilities and Net Assets</b>	<b>36,197.40</b>	<b>35,431.88</b>	<b>35,740.72</b>	<b>2.16%</b>	<b>456.68</b>	<b>1.28%</b>	

Society of American Archivists  
SSA-SAA Emergency Disaster Fund  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>						
Dues				0.00%		0.00%
Subscriptions & Advertising Workshops				0.00%		0.00%
Annual Meeting Publications & CD Sales				0.00%		0.00%
Contributions	2,774.00	1,782.00	4,303.19	155.13%	5,295.19	297.15%
Investments	920.37	829.02	708.11	76.94%	799.46	96.43%
Shipping, Handling, & Other				0.00%		0.00%
<b>Total Income</b>	<b>3,694.37</b>	<b>2,611.02</b>	<b>5,011.30</b>	<b>135.65%</b>	<b>6,094.65</b>	<b>233.42%</b>
<b>Expenses</b>						
Salaries, Wages, & Benefits				0.00%		0.00%
Office Occupancy & Utilities				0.00%		0.00%
Services	2,000.00	2,000.00	12,338.62	616.93%	12,338.62	616.93%
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%
<b>Total Expenses</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>12,338.62</b>	<b>616.93%</b>	<b>12,338.62</b>	<b>616.93%</b>
<b>Net Gain or (Loss)</b>	<b>1,694.37</b>	<b>611.02</b>	<b>(7,327.32)</b>	<b>(432.45%)</b>	<b>(6,243.97)</b>	<b>(1,021.89%)</b>

Society of American Archivists  
 Japan-US Friendship Commission  
 For the Six Months Ending December 31, 2012

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



Society of American Archivists  
Sloan Grant  
For the Six Months Ending December 31, 2012

	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
<b>Assets</b>						
Due From Operations		\$1,184.46		0.00%	(\$1,184.46)	-100.00%
<b>Total Assets</b>		<u>1,184.46</u>		<u>0.00%</u>	<u>(1,184.46)</u>	<u>-100.00%</u>
<b>Liabilities</b>						
<b>Net Assets</b>						
Net Gain or Loss		1,184.46		0.00%	(1,184.46)	-100.00%
<b>Total Net Assets</b>		<u>1,184.46</u>		<u>0.00%</u>	<u>(1,184.46)</u>	<u>-100.00%</u>
<b>Total Liabilities and Net Assets</b>		<u>1,184.46</u>		<u>0.00%</u>	<u>(1,184.46)</u>	<u>-100.00%</u>

Society of American Archivists  
Sloan Grant  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>						
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	6,000.00		(6,000.00)	(100.00%)		0.00%
Investments				0.00%		0.00%
Shipping, Handling, & Other				0.00%		0.00%
<b>Total Income</b>	<b>6,000.00</b>		<b>(6,000.00)</b>	<b>(100.00%)</b>		<b>0.00%</b>
<b>Expenses</b>						
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)	(100.00%)		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%
<b>Total Expenses</b>	<b>4,815.54</b>		<b>(4,815.54)</b>	<b>(100.00%)</b>		<b>0.00%</b>
<b>Net Gain or (Loss)</b>	<b>1,184.46</b>		<b>(1,184.46)</b>	<b>(100.00%)</b>		<b>0.00%</b>

Society of American Archivists  
Leland Award  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Foundation Admin.	\$25,645.36	\$25,044.36	\$24,715.71	\$601.00	2.40%	\$929.65	3.76%
Total Assets	<u>25,645.36</u>	<u>25,044.36</u>	<u>24,715.71</u>	<u>601.00</u>	<u>2.40%</u>	<u>929.65</u>	<u>3.76%</u>
<b>Liabilities</b>							
Due to Operations	859.00	859.00	365.00		0.00%	494.00	135.34%
Total Liabilities	<u>859.00</u>	<u>859.00</u>	<u>365.00</u>		<u>0.00%</u>	<u>494.00</u>	<u>135.34%</u>
<b>Net Assets</b>							
Fund Balance	24,430.72	24,430.72	24,079.80	601.00	0.00%	350.92	1.46%
Net Gain or Loss	355.64	(245.36)	270.91		-244.95%	84.73	31.28%
Total Net Assets	<u>24,786.36</u>	<u>24,185.36</u>	<u>24,350.71</u>	<u>601.00</u>	<u>2.48%</u>	<u>435.65</u>	<u>1.79%</u>
Total Liabilities and Net Assets	<u>25,645.36</u>	<u>25,044.36</u>	<u>24,715.71</u>	<u>601.00</u>	<u>2.40%</u>	<u>929.65</u>	<u>3.76%</u>

Society of American Archivists  
Leland Award  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
Dues							
Subscriptions & Advertising							
Workshops					0.00%		0.00%
Annual Meeting					0.00%		0.00%
Publications & CD Sales					0.00%		0.00%
Contributions	100.00	10.00	8.64	90.00	900.00%	91.36	1,057.41%
Investments	1,176.44	635.91	556.80	540.53	85.00%	619.64	111.29%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>1,276.44</b>	<b>645.91</b>	<b>565.44</b>	<b>630.53</b>	<b>97.62%</b>	<b>711.00</b>	<b>125.74%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	920.80	375.00	400.00	545.80	145.55%	520.80	130.20%
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%
<b>Total Expenses</b>	<b>920.80</b>	<b>375.00</b>	<b>400.00</b>	<b>545.80</b>	<b>145.55%</b>	<b>520.80</b>	<b>130.20%</b>
<b>Net Gain or (Loss)</b>	<b>355.64</b>	<b>270.91</b>	<b>165.44</b>	<b>84.73</b>	<b>31.28%</b>	<b>190.20</b>	<b>114.97%</b>

Society of American Archivists  
Holmes Award  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Due From Foundation Admin.	\$10,836.05	\$10,594.40	\$10,463.64	\$241.65	2.28%	\$372.41	3.56%
<b>Total Assets</b>	<b>10,836.05</b>	<b>10,594.40</b>	<b>10,463.64</b>	<b>241.65</b>	<b>2.28%</b>	<b>372.41</b>	<b>3.56%</b>
<b>Liabilities</b>							
Due to Operations	870.03	870.03	615.00		0.00%	255.03	41.47%
<b>Total Liabilities</b>	<b>870.03</b>	<b>870.03</b>	<b>615.00</b>		<b>0.00%</b>	<b>255.03</b>	<b>41.47%</b>
<b>Net Assets</b>							
Fund Balance	10,511.91	10,511.91	10,212.69	241.65	0.00%	299.22	2.93%
Net Gain or Loss	(545.89)	(787.54)	(364.05)		-30.68%	(181.84)	49.95%
<b>Total Net Assets</b>	<b>9,966.02</b>	<b>9,724.37</b>	<b>9,848.64</b>	<b>241.65</b>	<b>2.48%</b>	<b>117.38</b>	<b>1.19%</b>
<b>Total Liabilities and Net Assets</b>	<b>10,836.05</b>	<b>10,594.40</b>	<b>10,463.64</b>	<b>241.65</b>	<b>2.28%</b>	<b>372.41</b>	<b>3.56%</b>

Society of American Archivists  
Holmes Award  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	70.00	385.00	211.68	(315.00)	(81.82%)	(141.68)	(66.93%)
Investments	472.66	250.95	225.30	221.71	88.35%	247.36	109.79%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>542.66</b>	<b>635.95</b>	<b>436.98</b>	<b>(93.29)</b>	<b>(14.67%)</b>	<b>105.68</b>	<b>24.18%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	1,088.55	1,000.00	1,000.00	88.55	8.85%	88.55	8.85%
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%
<b>Total Expenses</b>	<b>1,088.55</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>88.55</b>	<b>8.85%</b>	<b>88.55</b>	<b>8.85%</b>
<b>Net Gain or (Loss)</b>	<b>(545.89)</b>	<b>(364.05)</b>	<b>(563.02)</b>	<b>(181.84)</b>	<b>49.95%</b>	<b>17.13</b>	<b>(3.04%)</b>

Society of American Archivists  
Hamer Kegan  
For the Six Months Ending December 31, 2012

	Current Year December	November	Prior Year December	Current Month vs Last Month \$ Variance	% Variance	Current Month vs Last Year \$ Variance	% Variance
Assets							
Due From Foundation Admin.	\$5,683.82	\$5,552.40	\$5,481.17	\$131.42	2.37%	\$202.65	3.70%
<b>Total Assets</b>	<b>5,683.82</b>	<b>5,552.40</b>	<b>5,481.17</b>	<b>131.42</b>	<b>2.37%</b>	<b>202.65</b>	<b>3.70%</b>
Liabilities							
Due to Operations	264.00	264.00	165.00		0.00%	99.00	60.00%
<b>Total Liabilities</b>	<b>264.00</b>	<b>264.00</b>	<b>165.00</b>		<b>0.00%</b>	<b>99.00</b>	<b>60.00%</b>
Net Assets							
Fund Balance	5,410.66	5,410.66	5,342.30	131.42	0.00%	68.36	1.28%
Net Gain or Loss	9.16	(122.26)	(26.13)		-107.49%	35.29	-135.06%
<b>Total Net Assets</b>	<b>5,419.82</b>	<b>5,288.40</b>	<b>5,316.17</b>	<b>131.42</b>	<b>2.49%</b>	<b>103.65</b>	<b>1.95%</b>
<b>Total Liabilities and Net Assets</b>	<b>5,683.82</b>	<b>5,552.40</b>	<b>5,481.17</b>	<b>131.42</b>	<b>2.37%</b>	<b>202.65</b>	<b>3.70%</b>

Society of American Archivists  
Hamer Kegan  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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		10.00	5.94	(10.00)	(100.00%)	(5.94)	(100.00%)
Investments	257.65	138.87	121.56	118.78	85.53%	136.09	111.95%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>257.65</b>	<b>148.87</b>	<b>127.50</b>	<b>108.78</b>	<b>73.07%</b>	<b>130.15</b>	<b>102.08%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	248.49	175.00	200.00	73.49	41.99%	48.49	24.25%
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%
<b>Total Expenses</b>	<b>248.49</b>	<b>175.00</b>	<b>200.00</b>	<b>73.49</b>	<b>41.99%</b>	<b>48.49</b>	<b>24.25%</b>
<b>Net Gain or (Loss)</b>	<b>9.16</b>	<b>(26.13)</b>	<b>(72.50)</b>	<b>35.29</b>	<b>(135.06%)</b>	<b>81.66</b>	<b>(112.63%)</b>



Society of American Archivists  
Ham Scholarship  
For the Six Months Ending December 31, 2012

	Current Year		Prior Year December	Current Month vs Last Month		Current Month vs Last Year	
	December	November		\$ Variance	% Variance	\$ Variance	% Variance
<b>Assets</b>							
Cash	\$9,397.96	\$8,970.45	\$6,666.70	\$427.51	4.77%	\$2,731.26	40.97%
Investments	132,919.34	130,759.86	126,161.34	2,159.48	1.65%	6,758.00	5.36%
Accounts Receivable	14.90	3.35	18.91	11.55	344.78%	(4.01)	-21.21%
<b>Total Assets</b>	<b>142,332.20</b>	<b>139,733.66</b>	<b>132,846.95</b>	<b>2,598.54</b>	<b>1.86%</b>	<b>9,485.25</b>	<b>7.14%</b>
<b>Liabilities</b>							
Due to Operations	38,258.76	38,378.76	23,834.76	(120.00)	-0.31%	14,424.00	60.52%
<b>Total Liabilities</b>	<b>38,258.76</b>	<b>38,378.76</b>	<b>23,834.76</b>	<b>(120.00)</b>	<b>-0.31%</b>	<b>14,424.00</b>	<b>60.52%</b>
<b>Net Assets</b>							
Fund Balance	116,553.43	116,553.43	107,785.53	8,767.90	0.00%	8,767.90	8.13%
Net Gain or Loss	(12,479.99)	(15,198.53)	1,226.66	2,718.54	-17.89%	(13,706.65)	-1117.40%
<b>Total Net Assets</b>	<b>104,073.44</b>	<b>101,354.90</b>	<b>109,012.19</b>	<b>2,718.54</b>	<b>2.68%</b>	<b>(4,938.75)</b>	<b>-4.53%</b>
<b>Total Liabilities and Net Assets</b>	<b>142,332.20</b>	<b>139,733.66</b>	<b>132,846.95</b>	<b>2,598.54</b>	<b>1.86%</b>	<b>9,485.25</b>	<b>7.14%</b>

Society of American Archivists  
Ham Scholarship  
For the Six Months Ending December 31, 2012

	Year-To-Date 12/31/12	Year-To-Date 12/31/11	Budget 12/31/12	This Year Vs. Last Year \$ Variance	This Year Vs. Last Year % Variance	This Year Vs. Budget \$ Variance	This Year Vs. Budget % Variance
<b>Income</b>							
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	370.00	1,721.00	938.52	(1,351.00)	(78.50%)	(568.52)	(60.58%)
Investments	2,300.01	7,155.66	1,515.48	(4,855.65)	(67.86%)	784.53	51.77%
Shipping, Handling, & Other					0.00%		0.00%
<b>Total Income</b>	<b>2,670.01</b>	<b>8,876.66</b>	<b>2,454.00</b>	<b>(6,206.65)</b>	<b>(69.92%)</b>	<b>216.01</b>	<b>8.80%</b>
<b>Expenses</b>							
Salaries, Wages, & Benefits					0.00%		0.00%
Office Occupancy & Utilities					0.00%		0.00%
Services	15,150.00	7,650.00	7,650.00	7,500.00	98.04%	7,500.00	98.04%
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%
<b>Total Expenses</b>	<b>15,150.00</b>	<b>7,650.00</b>	<b>7,650.00</b>	<b>7,500.00</b>	<b>98.04%</b>	<b>7,500.00</b>	<b>98.04%</b>
<b>Net Gain or (Loss)</b>	<b>(12,479.99)</b>	<b>1,226.66</b>	<b>(5,196.00)</b>	<b>(13,706.65)</b>	<b>(1,117.40%)</b>	<b>(7,283.99)</b>	<b>140.18%</b>