

GSW Assets as of 31 March 2019

<u>Assets and Funds</u>	<u>6/30/2018</u>	<u>3/31/2019</u>	
Cash	8,756.73	9,854.68	
Accounts Receivable	-	-	
Accounts Payable	(600.70)	-	<u>Increase</u>
Vanguard Wellington	56,817.59	59,944.14	3,126.55
Vanguard Balanced	108,346.34	112,135.99	3,789.65
Total	<u>173,319.96</u>	<u>181,934.81</u>	
General Fund	10,261.25	8,999.90	
Bradley Fund	56,375.63	60,212.18	
Endowment Fund	106,683.08	112,722.73	
Total	<u>173,319.96</u>	<u>181,934.81</u>	

GSW Profit & Loss as of 31 March 2019

	FY19 Budget	FY19 Projected	FY20
<u>Regular Revenues</u>			
Dues	8,855.00	8,645.00	8,200.00
Contributions	3,825.00	3,877.77	3,750.00
GeoCare Royalties	130.00	150.00	130.00
Other	-	-	-
Operating Revenues	12,810.00	12,672.77	12,080.00
<u>Regular Expenses</u>			
Meetings	12,925.92	13,555.44	13,555.44 (avg. 1,129.62 per mtg)
Speaker Dinners	1,851.62	1,790.70	1,849.79 (avg. 179.07 per full dinner)
Awards	350.00	385.00	385.00
Bradley Travel	600.00	575.80	1,000.00
Admin Fees - MSA	1,600.00	1,550.00	1,600.00
PayPal Fees	240.00	270.00	270.00
DC Registration Fees	-	-	80.00
AGI Fees	100.00	100.00	100.00
Bank Fees	24.00	22.00	24.00
Liability Insurance	764.00	653.00	653.00
Regular Expenses	18,455.54	18,901.94	19,517.23
Operating Deficit	5,645.54	6,229.17	7,437.23
4% Fund Transfers	(6,522.35)	(6,917.40)	(6,917.40)