

Geological Society of Washington

General Fund Activity

	<u>FY19</u>	<u>FY20 proj</u>
Total inflows	12,557.66	11,547.50
Meetings	13,403.00	7,944.40
Speaker Dinners	1,762.81	1,419.00
Bradley Travel	575.80	993.24
Awards	385.00	385.00
Miscellaneous	3,116.09	2,752.05
Total outflows	<u>19,242.70</u>	<u>13,493.69</u>
Outflows less inflows	6,685.04	1,946.19
Bradley transfer	2,082.40	1,378.24
Endowment transfer	4,675.90	567.95
Total transfers	<u>6,758.30</u>	<u>1,946.19</u>

Invested Fund Balances

	<u>6/30/2019</u>	<u>5/4/2020</u>
Bradley Fund	60,417.68	60,135.84
Endowment Fund	112,221.67	113,686.92