

Geological Society of Washington
 Financial Statements for Year Ended 6/30/2020

<u>General Fund Activity</u>	<u>2019/20</u>	<u>2018/19</u>
Member Dues	7,685.00	8,400.00
Contributions	4,027.77	3,872.77
Miscellaneous Income	-	550.00
Total Inflows	<u>11,712.77</u>	<u>12,822.77</u>
Hall Rental and Drinks	7,944.40	13,403.00
Speaker Dinners	1,419.41	1,762.81
Bradley Speaker Travel	1,024.24	575.80
Awards	385.00	385.00
Insurance	653.00	653.00
MSA Fees (Back Office)	2,565.00	2,343.09
PayPal Fees	282.79	265.11
Miscellaneous Expenses	118.00	120.00
Total Outflows	<u>14,391.84</u>	<u>19,507.81</u>
Operating Deficit	(2,679.07)	(6,685.04)
Transfer from Endowment Fund	1,305.84	4,675.90
Transfer from Bradley Fund	1,418.89	2,082.40
Overall General Fund Surplus	<u>45.66</u>	<u>73.26</u>