

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

<u>Accounts</u>	<u>6/30/2019</u>	<u>6/30/2020</u>
Checking Account	11,601.66	11,067.87
Vanguard Balanced Fund	112,185.83	121,431.82
Vanguard Wellington Fund	60,232.04	63,165.80
Accounts Payable	(1,045.67)	(1,585.95)
Total	<u>182,973.86</u>	<u>194,079.54</u>

<u>Funds</u>	<u>6/30/2019</u>	<u>6/30/2020</u>
General Fund	10,334.51	10,380.17
Endowment Fund	112,221.67	121,431.82
Bradley Fund	60,417.68	62,267.55
Total	<u>182,973.86</u>	<u>194,079.54</u>

<u>Required Minimum Balances</u>	<u>Endowment</u>	<u>Bradley</u>
Total	121,431.82	62,298.55
Required Minimum Balance	64,545.77	31,847.06
Spendable	56,886.05	30,451.49