

**Society of American Archivists
Operations & Foundation
Income Statement
For The Years Ending June 30**

Income	2017		2018		2019		2020		2021	
	Operations	Foundation	Operations	Foundation	Operations	Foundation	Operations	Foundation	Operations	Foundation
American Archivist	\$ 107,653	\$ -	\$ 107,038	\$ -	\$ 104,324	\$ -	\$ 105,193	\$ -	97,093	\$ -
Archival Outlook	35,952	-	33,718	-	26,421	-	40,836	-	31,440	-
Publications	212,179	-	191,285	-	157,822	-	263,265	-	216,288	-
Education	489,363	-	502,757	-	499,921	-	416,592	-	396,347	-
Advocacy	-	-	1,000	-	250	-	-	-	-	-
Governance	-	-	-	-	695	-	5,000	-	-	-
Career Services	71,645	-	83,388	-	85,507	-	62,929	-	54,307	-
Membership	956,401	-	1,008,176	-	1,043,010	-	1,015,422	-	989,230	-
Annual Meeting	699,878	-	776,872	-	1,023,887	-	720,975	-	442,249	-
Investments	13,015	166,477	20,389	100,703	29,292	123,352	25,545	97,250	17,859	175,743
Unrealized Gains/(Losses) ²	-	-	-	-	21,787	-	28,653	-	(9,305)	374,490
Miscellaneous & Donations ¹	72	108,888	270	102,511	4,558	135,188	6,318	212,979	1,500	156,593
Total Income	\$ 2,586,159	\$ 275,364	\$ 2,724,895	\$ 203,214	\$ 2,997,474	\$ 258,541	\$ 2,690,729	\$ 310,228	\$ 2,237,010	\$ 706,826
Expenses										
American Archivist	\$ 176,386	\$ -	\$ 159,583	\$ -	\$ 146,407	\$ -	\$ 160,037	\$ -	\$ 118,056	\$ -
Archival Outlook	146,646	-	139,181	-	150,297	-	125,062	-	82,671	-
Publications	238,338	-	251,666	-	260,756	-	369,441	-	303,029	-
Education	528,867	-	529,836	-	458,450	-	404,407	-	283,920	-
Advocacy	120,623	-	117,331	-	139,208	-	125,217	-	101,803	-
Governance	191,556	-	182,327	-	144,830	-	166,866	-	122,741	-
Career Services	26,502	-	31,611	-	34,771	-	28,681	-	20,260	-
Membership	104,268	-	114,979	-	130,231	-	141,002	-	157,118	-
Annual Meeting	496,361	-	440,041	-	662,011	-	644,194	-	303,248	-
General & Administrative	517,325	105,664	501,389	168,258	584,050	137,530	524,549	228,826	532,903	176,151
Total Expenses	\$ 2,546,873	\$ 105,664	\$ 2,467,944	\$ 168,258	\$ 2,711,010	\$ 137,530	\$ 2,689,455	\$ 228,826	\$ 2,025,749	\$ 176,151
Net Gain / (Loss)	\$ 39,285	\$ 169,700	\$ 256,951	\$ 34,955	\$ 286,464	\$ 121,010	\$ 1,273	\$ 81,402	\$ 211,261	\$ 530,675

¹ Foundation donation revenues consist of cash donations from members and in-kind donations from SAA.

² Unrealized investment gains/(losses) on CDs with maturity dates *after* 6/30/2021

**Society of American Archivists
Operations & Foundation
Balance Sheet
For The Years Ending June 30**

<u>Assets</u>	<u>2017</u>		<u>2018</u>		<u>2019</u>		<u>2020</u>		<u>2021</u>	
	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>	<u>Operations</u>	<u>Foundation</u>
Cash & Investments	\$ 1,982,625	\$ 1,807,259	\$ 2,152,034	\$ 1,924,168	\$ 1,894,330	\$ 1,975,902	\$ 1,258,660	\$ 2,187,979	\$ 1,618,876	\$ 2,639,275
Receivables	24,837	-	17,752	-	13,989	-	19,960	-	37,049	-
Equipment	37,661		45,715		58,151		51,101		40,236	
Cash Advances and Deposits	12,696		11,704		11,208		11,608		8,707	
Inventory	108,781		83,312		137,719		126,804		103,776	
Prepaid Expenses	198,396		229,878		235,064		196,162		195,830	
SAA/Foundation Inter-Company Funds	431,830	1,392,879	580,306	1,516,501	931,509	1,559,535	1,057,959	1,736,143	486,673	1,783,254
Total Assets	\$ 2,796,825	\$ 3,200,138	\$ 3,120,701	\$ 3,440,669	\$ 3,281,970	\$ 3,535,437	\$ 2,722,254	\$ 3,924,122	\$ 2,491,148	\$ 4,422,529
<u>Liabilities & Net Assets</u>										
Payables	\$ 80,250	\$ -	\$ 101,806	\$ -	\$ 66,714	\$ -	\$ 84,502	\$ -	\$ 76,879	\$ -
Deferred Revenues	1,297,355	-	1,347,286	-	1,213,121	-	694,431	-	794,294	-
Deferred Rent	2,279	-	15,582	-	13,325	-	11,041	-	8,756	-
SAA/Foundation Inter-Company Funds	673,364	1,775,016	695,549	1,980,590	998,055	1,954,353	1,226,716	2,261,636	662,959	2,234,367
Total Liabilities	2,053,248	1,775,016	2,160,224	1,980,590	2,291,214	1,954,353	2,016,689	2,261,636	1,542,888	2,234,367
Net Assets	743,578	1,425,122	960,477	1,460,079	990,755	1,581,084	705,565	1,662,487	948,260	2,188,161
Total Liabilities & Net Assets	\$ 2,796,825	\$ 3,200,138	\$ 3,120,701	\$ 3,440,669	\$ 3,281,970	\$ 3,535,437	\$ 2,722,254	\$ 3,924,122	\$ 2,491,148	\$ 4,422,529

Note: As of July 1, 2011, the SAA Foundation was formally established as a separate independent entity.