

2020 Stmt Of Fund Activity_q2

	Ending Balance
Unrestricted Funds	
* General	\$(48,961.55)
* Gibson Endowment	28,190.27
* H.E. Reed Education	-
* Life Membership	49,491.14
* Glenny	3,778.95
* Unrestricted Publishing	18,424.80
* Goldman Education	35,922.39
Total Unrestricted	\$86,846.00
Restricted Funds	
Restricted Publishing	\$5,194.11
NASKE	18,879.11
Educational Video	6,944.26
Schulze Education	51,302.74
CATW Education	2,002.59
Wolff Publicity	3,778.90
Don Harlow Literatura	2,057.48
777 Fund	(251.01)
Amikeco Translimen	904.30
Festoj	4,869.55
Total Temp. Restr.	\$95,682.03
Interest-Only (Permanently Restricted) Funds	
Massey	70,805.34
Thomas A Goldman	17,133.00
Ellen Lewis	4,655.01
Catherine & William Schulze	58,445.83
Wolff Endowment	7,324.72
Children Around the World	5,832.52
Publishing Endowment	30,000.00
Total Perm. Restr.	\$194,196.42
Total of all Funds	\$376,724.45