

# ALPHA DELTA STATE OHIO EDUCATIONAL FOUNDATION TREASURER'S ANNUAL REPORT

July 1, 2023 through **January 31, 2024**

## REVENUE

### Public Support

- \* ALL Direct Public Support Donations  
**Planting Seeds for the Future**

**TOTAL: \$11,383.20**

*Funds supported: Unrestricted (76%), Strickland, Educational Services, Stein, Leadership, Woodward, Scholarship, and Lifelong Learning*

### Investments

- \* Interest, Dividends, Other-\$9038
- \* Change in Market Value-\$2064
- \* Advisor Fee- **-\$2,451**

**INVESTMENT TOTAL: \$8,651**

## PORTFOLIO

- \* Royal Bank of Canada-\$541,524.02
- \* Huntington Bank CD-\$318,958.59
- \* Huntington Checking-\$19,495.49
- \* US Bank CD-\$30,000.00
- \* US Bank Checking-\$21,709.01

**TOTAL: \$931,687.11**

*(Compared to 01/31/2023: \$930,819.00)*

## ITEM OF INTEREST

Needed to withdraw from RBC's International Fund (\$6,500) and Student Teaching (\$12,300) in mid-November to meet Spring Semester obligations. Our checking account did not have enough funds to cover the balance. Also, my calendar was unpredictable.

## EXPENDITURES

### Grants

- \* A. Margaret Boyd-Cincinnati & Kent-\$13,000 (2)
- \* Esther H. Strickland-Bowling Green, Cincinnati, Ohio, & Wright State-\$16,200 (12)
- \* Jane Brundrige Stein-\$6000 (3)

### Projects

- \* To Be Announced

**TOTAL: \$35,200**

*(Compared to 01/31/2023: \$23,000)*

### Business

- \* AIM Insurance-Liability-\$365
- \* Contracts-Editor & Webmaster-\$1000
- \* CPA-\$765
- \* Ohio Attorney General Registration-\$200
- \* IRS-Excise Tax-\$173
- \* Technology-Zoom, Constant Contact, & Weebly (1)-\$356

### Board and Committee

- \* Postage-Treasurer & Governance-\$62
- \* Mileage-Material Exchange, & Meetings-\$231
- \* Fundraising-Printing, Mileage, & Postage-\$411

**TOTAL: \$3,563**

*(Compared to 01/31/2023: \$23,045)*

**Expenditures Grand Total: \$38,763**

*(Compared to 01/31/2023: \$46,045)*