

	9/30/2017 Balance	9/30/2017 Invest Alloc	9/30/2017 BALANCE	Beginning Balance Adjustment	Acct 4305 2018 Endowment Income	Acct 4115 2018 Section Dues	Acct 4310 2018 Donations	Acct 4309 2018 Awards	Acct 4306 2018 Past Pres Fund	Acct 5700 Expenses	Awards	TRANSFERS	TRANSFERS	9/30/2018 BALANCE	9/30/2018 Invest Alloc	9/30/2018 BALANCE
SECTION / SPECIAL ACCOUNTS																
BRYOLOGY																
205	Bryol & Lichen	1,389.61	0.00	1,389.61		126.00	81.00							1,596.61	64.94	1,661.55
	AJ Sharp Award (Bryol)	950.00	0.00	950.00				135.00						1,085.00	44.26	1,129.26
DEVEL & STRUCTURE (D&S)																
210	Devel & Structure	10,989.79	1,271.12	12,260.91		1,090.00	195.00			(200.00)				13,345.91	556.87	13,902.78
212	D&S STA and Research Awards	12,503.59	1,502.89	14,006.48			10.00	563.00			(1,500.00)			13,079.48	589.04	13,668.52
324	Esau Student	21,887.08	2,594.71	24,481.80			5.00	140.00			(500.00)			24,126.80	1,057.09	25,183.90
380	Student Award / Mosely (D&S)	5,380.38	627.93	6,008.31				45.00			(300.00)			5,753.31	255.78	6,009.09
ECOLOGIAL																
215	Ecological	18,239.10	2,200.66	20,439.77		1,880.00	110.00			(150.00)	(600.00)			21,679.77	917.67	22,597.44
335	Ecology Student Award	0.00	0.00	0.00		25.00	30.00	523.00			(500.00)			78.00	0.00	78.00
220	Economic	4,018.64	450.58	4,469.22		490.00	125.00			(555.69)				4,528.53	195.67	4,724.20
GENETICS																
225	Genetics	2,648.36	302.86	2,951.22		1,060.00	45.00	220.00		(955.69)	(1,500.00)			1,820.53	103.77	1,924.30
340	Genetics / Menzel	1,903.70	243.22	2,146.92			10.00	135.00						2,291.92	96.53	2,388.45
HISTORICAL																
230	Historical	2,088.77	243.09	2,331.86		210.00	20.00			(250.00)				2,311.86	100.99	2,412.85
	Emanuel D Rudolph (Histor)	250.00	0.00	250.00				40.00						290.00	0.00	290.00
MYCOLOGICAL																
235	Mycological	645.83	0.00	645.83				20.00						665.83	0.00	665.83
PALEOBOTANY																
240	Paleobotany	(1,962.04)	178.82	(1,783.23)		1,048.00	481.00			3,572.31				3,318.08	0.00	3,318.07
355	Paleobot / H Becker	16,004.81	1,890.02	17,894.83										17,894.83	778.32	18,673.15
360	Paleobot / Endowmt	40,333.41	4,747.26	45,080.67			471.00	45.00						45,596.67	1,971.96	47,568.63
365	Paleobot / Cookson	16,690.32	2,019.49	18,709.79				150.00			(1,000.00)			17,859.79	795.28	18,655.05
370	Paleobot / Remy	13,136.90	1,551.57	14,688.48										14,688.48	638.86	15,327.36
375	Paleobot / Cichan	27,847.81	3,279.18	31,126.98			25.00	10.00						31,161.98	1,354.60	32,516.57
	Don Eggert-Ron Ramos Library Fund	1,559.95	177.67	1,737.63			210.00							1,947.63	80.14	2,027.79
	Postdoctoral Research Award Fund	1,035.00	0.00	1,035.00				110.00						1,145.00	47.41	1,192.41
PHYCOLOGY																
245	Phycological	1,329.22	154.87	1,484.09			10.00	23.00						1,517.09	65.27	1,582.36
378	Phycol / Darbecker	41,157.37	4,772.96	45,930.33			1,719.83							47,650.16	2,035.10	49,685.26
PHYSIOLOGY																
250	Physiology	(793.54)	0.00	(793.54)		380.00	62.00	150.00			(300.00)			(501.54)	0.00	(501.54)
252	Li-Cor	3,388.79	416.68	3,805.47							(300.00)			3,505.47	158.99	3,664.46
	Thorhaug Award (Physiology)	13,419.61	1,584.83	15,004.45										15,004.45	652.60	15,657.06
PHYTOCHEMICAL																
255	Phytochemical	1,087.00	128.28	1,215.28		84.00	18.00	25.00						1,342.28	55.62	1,397.90
350	Alston Award	532.21	0.00	532.21										532.21	0.00	532.21
PTERIDOLOGY																
260	Pteridology	8,362.89	948.60	9,311.49		350.00	138.00	275.00		(2,050.00)	(3,500.00)			4,524.49	300.89	4,825.38
	Edgar Wherry (Pteridology)	60.00	0.00	60.00				100.00			(250.00)			(90.00)	0.00	(90.00)
265	Systematics	22,028.94	2,537.64	24,566.58		1,475.00	155.00			(400.00)				25,796.58	1,095.25	26,891.83
270	Teaching Cash	10,547.91	1,248.46	11,796.37		845.00	25.00			(500.00)				12,166.37	521.12	12,687.49
275	Tropical Cash	1,240.96	158.90	1,399.86		360.00	25.00							1,784.86	69.26	1,854.11
280	Mid-Continent	15.00	0.00	15.00										15.00	0.00	15.00
282	Northeastern	8,183.33	1,032.48	9,215.81			10.00			670.45				9,896.26	415.63	10,311.89
284	Pacific	136.39	0.00	136.39										136.39	0.00	136.39
286	Southeastern	1,459.98	225.42	1,685.42		159.00	52.00	85.00			(600.00)			1,381.42	66.69	1,448.13

BSA ENDOWMENT																
310	BSA Endowment (Perm Restr)	349,246.37	39,992.33	389,238.69		22,724.24		300.00						412,262.93	17,398.42	429,661.36
395	Past Pres / Botanical Friends	49,740.62	5,874.08	55,614.70		10.00			30,426.31					86,051.01	3,080.81	89,131.82
	Bessey	1,133.92	132.13	1,266.05				105.00						1,371.05	57.35	1,428.40
325	Cheadle Fund	16,773.29	1,914.53	18,687.83				2,090.00			(1,000.00)			19,777.83	836.51	20,614.36
322	Conant/Triarch	(624.97)	0.00	(624.97)				1,000.00			(1,000.00)			(624.97)	0.00	(624.97)
345	J.S. Karling Fund	19,390.77	2,316.91	21,707.68				60.00			(1,000.00)			20,767.68	923.71	21,691.39
400	Grady Webster Award	26,133.94	3,075.11	29,209.04				35.00						29,244.04	1,271.18	30,515.21
	Kaplan Memorial (D&S)	118,850.26	10,403.44	129,253.71			220.00	120.00		(1,747.58)				127,846.13	5,591.16	133,437.30
	Kaplan Early Career Travel Award	45,000.00	2,747.62	47,747.62				100.00						47,847.62	2,078.91	49,926.53
GSRA	BSA Grad Student Awards	375,610.48	67,591.51	443,222.67				2,375.00			(9,500.00)			436,597.67	19,144.36	455,742.03
UnGSRA	BSA Undergrad Student Awards	(2,267.00)	0.00	(2,267.00)				890.00						(1,377.00)	0.00	(1,377.00)
Ppollic	BSA Grad Public Policy Awards	117,228.21	13,985.61	131,213.82				105.00		(2,501.38)				128,817.44	5,654.91	134,472.35
	BSA Early Career Awards	115,253.36	13,772.98	129,026.34				83.00			(6,000.00)			123,109.34	5,483.21	128,592.55
	Plant Grants	830,264.44	98,006.37	928,270.81										928,270.81	40,374.29	968,645.10
	Pelton	32,781.95	3,931.96	36,713.91										36,713.91	1,596.84	38,310.75
	Human Diversity Fun	3,083.88	320.92	3,404.80			290.00	510.00						4,204.80	165.49	4,370.29
	Plant Sci	27,585.41	3,255.80	30,841.22			5,450.00	373.00						36,664.22	1,468.04	38,132.26
Educ	BSA Education & Outreach	518,402.76	61,185.12	579,587.88			120.00	10.00		(2,194.90)	(100.00)			577,422.98	25,161.56	602,584.56

		2,953,284.74	364,996.62	3,318,802.08	0.00	22,734.24	9,582.00	10,412.83	10,650.00	30,426.31	(7,262.48)	(29,450.00)	0.00	0.00	3,365,894.98	145,372.39	3,511,267.41
	Paleobot / Schopf Fd	15,003.45	7,671.08	22,644.53				29.00	100.00		(6,572.31)	(2,000.00)		14,201.22	2,975.99	17,177.21	
	Paleobot / M Winslow award	(636.46)	1,447.01	2,795.55					105.00		(2,000.00)			900.55	515.32	1,415.87	
		14,366.99	9,118.09	25,440.08	0.00	0.00	0.00	29.00	205.00	0.00	(8,572.31)	(2,000.00)	0.00	0.00	15,101.77	3,491.31	18,593.08
	TOTAL	2,967,651.73	374,114.71	3,344,242.16	0.00	22,734.24	9,582.00	10,441.83	10,855.00	30,426.31	(15,834.79)	(31,450.00)	0.00	0.00	3,380,996.75	148,863.70	3,529,860.49
	Beg Bal off \$2475.72																

Unrestricted	310 BSA Endowment - Unrestricted but board designated			421,052.90	-	22,724.24	-	300.00	-	-	-	-	-	444,077.14	17,398.42	461,475.56
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Temporarily Restricted - Everything Else				2,923,189.27	-	10.00	9,582.00	10,141.83	10,855.00	30,426.31	(15,834.79)	(31,450.00)	-	-	2,936,919.62	131,465.28	3,068,384.90
PLUS: UMEB GRANT (REMAINDER)				-	-	-	-	-	-	-	-	-	-	-	-	-	
PLUS: BEN Collaborative				-	-	-	-	-	-	-	-	-	-	-	-	-	
PLUS: MONSANTO GRANT (REMAINDER)				-	-	-	-	-	-	-	-	-	-	-	-	-	
				2,923,189.27	-	10.00	9,582.00	10,141.83	10,855.00	30,426.31	(15,834.79)	(31,450.00)	-	-	2,936,919.62	131,465.28	3,068,384.90

Permanent Restricted Principal				50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00
Paleobot / Schopf Fd				10,000.00	-	-	-	-	-	-	-	-	-	10,000.00	-	10,000.00
Paleobot / M Winslow award				60,000.00	-	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00

Section Allotments		-
Section Dues		9,582.00
Temp Rest Donations		51,433.14
Section Expenses/Awards		(47,284.79)
Assets Released		114,769.32
Investment Temp Restricted		131,465.28