

ENGINEERING DESIGN GRAPHICS JOURNAL
2018 - 2019 Annual Statement of Finances
December 17, 2018
Northwestern Savings Bank, Fairview, PA 16415

EDG Journal, Checking Account Balance, June 11, 2018	\$ 43,526.75
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Deposits	2.19	
Interest	2,240.00	
Subscription Payments		
	Total Deposits	
 Withdrawals		 2,242.19
	0.00	
	Total Withdrawals	

EDG Journal, Checking Account Balance, June 2, 2017	\$ 45,768.94
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Comments:

2018 - 2019 Budget

Income:

Payments from July 1, 2018 - June 30, 2019: estimate for Non-member and Institutional Subscriptions: US, Canada and Overseas - \$40.00 each	\$ 3,000.00	
Interest - estimated	10.00	\$
Total	3,010.00	

Costs:

Editor's Award	\$ 250.00	
Reimbursements (printing for Midyear etc.)	250.00	
Hosting of On-line Journal	---	
Possible indexing costs, to be determined	---	
Payments for copy editing: \$2000 initial plus \$250 each	2,000.00	
Total	\$ 2,500.00	

Comments: copyediting to be done by Judy Birchman

EDGD JOURNAL SUBSCRIPTION DATA

Active Individual Subscriptions	223
Active Institutional Subscriptions	72
Total Active Subscriptions	295

Respectfully Submitted 12/17/2018
Nancy E. Study