

ENGINEERING DESIGN GRAPHICS JOURNAL
2020-2021 Annual Statement of Finances
June 17, 2020
Northwestern Savings Bank, Fairview, PA 16415

EDG Journal, Checking Account Balance, Nov, 8, 2019	\$ 42,454.72
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Deposits

Interest	1.07	
Subscription Payments	2,040.00	
	Total Deposits	2,041.07

Withdrawals

Copyediting - Judy Birchman	1,500.00	
	Total Withdrawals	1,500.00

EDG Journal, Checking Account Balance, 06/17/2020	\$ 42,995.79
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Comments: Due to lack of access to mailed bank statements and checks, because of campus closure, total balance is not current as of the submission of this document.

2020-2021 Budget

Income:

Payments from July 1, 2020 - June 30, 2021: 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 (misc.)	250.00	
Hosting of On-line Journal	---	
Possible indexing costs, to be determined	---	
Payments for copy editing: \$2000 estimate	2,000.00	
	Total	\$ 2,500.00

Comments:

EDGD JOURNAL SUBSCRIPTION DATA

Active Individual Subscriptions	313	
Active Institutional Subscriptions	74	
Total Active Subscriptions	<u>387</u>	

Respectfully Submitted 06/17/2020
Nancy E. Study