



# American Institute of the History of Pharmacy

## Statement of Financial Position

As of June 30, 2021

	TOTAL	
	AS OF JUN 30, 2021	AS OF JUN 30, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Cash & Cash Equivalents	0.00	0.00
1010 UWCU (Checking)	12,660.89	17,750.30
1020 UWCU (Savings)	46,374.46	16,801.21
1040 Petty Cash	30.38	30.38
1050 Summit Credit Union (Checking)	10.00	559.00
1060 Summit Credit Union (Savings)	68.12	27,537.14
<b>Total 1000 Cash &amp; Cash Equivalents</b>	<b>59,143.85</b>	<b>62,678.03</b>
<b>Total Bank Accounts</b>	<b>\$59,143.85</b>	<b>\$62,678.03</b>
Accounts Receivable		
1400 Receivables	1,000.00	2,808.84
<b>Total Accounts Receivable</b>	<b>\$1,000.00</b>	<b>\$2,808.84</b>
Other Current Assets		
1100 Investments		
1110 Invested Securities	2,112,660.08	1,885,451.21
1120 Money Market	57,004.61	56,287.36
<b>Total 1100 Investments</b>	<b>2,169,664.69</b>	<b>1,941,738.57</b>
1200 Inventory Assets	10,749.87	10,787.26
<b>Total Other Current Assets</b>	<b>\$2,180,414.56</b>	<b>\$1,952,525.83</b>
<b>Total Current Assets</b>	<b>\$2,240,558.41</b>	<b>\$2,018,012.70</b>
Other Assets		
1300 Other Assets		
1310 Art & Book Collection	40,260.00	40,260.00
1320 Urdang Collection	13,550.00	13,550.00
1340 Equipment	0.00	0.00
1350 Prepaid Expenses	882.60	882.60
<b>Total 1300 Other Assets</b>	<b>54,692.60</b>	<b>54,692.60</b>
<b>Total Other Assets</b>	<b>\$54,692.60</b>	<b>\$54,692.60</b>
<b>TOTAL ASSETS</b>	<b>\$2,295,251.01</b>	<b>\$2,072,705.30</b>



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<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
2300 Credit Card (U.S. Bank)	1,280.62	5,950.75
<b>Total Credit Cards</b>	<b>\$1,280.62</b>	<b>\$5,950.75</b>
Other Current Liabilities		
2100 Accrued Payroll Liabilities		
2110 Accrued Federal Payroll Tax Withholdings	2,584.30	2,427.28
2130 Accrued State Payroll Tax Withholdings	672.64	638.62
2140 Accrued TIAA Withholdings	1,110.96	1,057.00
2150 State Unemployment Insurance Withholdings	33.04	35.35
<b>Total 2100 Accrued Payroll Liabilities</b>	<b>4,400.94</b>	<b>4,158.25</b>
<b>Total Other Current Liabilities</b>	<b>\$4,400.94</b>	<b>\$4,158.25</b>
<b>Total Current Liabilities</b>	<b>\$5,681.56</b>	<b>\$10,109.00</b>
Long-Term Liabilities		
2400 Other Liabilities		
2410 Paycheck Protection Program Loan	29,566.00	0.00
<b>Total 2400 Other Liabilities</b>	<b>29,566.00</b>	<b>0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$29,566.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$35,247.56</b>	<b>\$10,109.00</b>
Equity		
3500 Net Assets With Donor Restrictions		
3510 Sonnedecker Family Fund		
3511 Principal (Sonnedecker Family Fund)	47,883.66	47,232.70
3512 Accumulated Earnings (Sonnedecker Family Fund)	6,166.28	1,193.73
<b>Total 3510 Sonnedecker Family Fund</b>	<b>54,049.94</b>	<b>48,426.43</b>
3520 Robert McDonnell Fund		
3521 Principal (Robert McDonnell Fund)	22,811.42	22,499.97
3522 Accumulated Earnings (Robert McDonnell Fund)	3,048.87	669.75
<b>Total 3520 Robert McDonnell Fund</b>	<b>25,860.29</b>	<b>23,169.72</b>
3530 Endowment Fund		
3531 Principal (Endowment Fund)	72,470.14	71,480.68
3532 Accumulated Earnings (Endowment Fund)	9,686.03	2,127.74
<b>Total 3530 Endowment Fund</b>	<b>82,156.17</b>	<b>73,608.42</b>
3540 Pharmacy Education Fund		
3541 Principal (Pharmacy Education Fund)	22,811.42	22,499.97
3542 Accumulated Earnings (Pharmacy Education Fund)	3,048.87	669.75



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<b>Total 3540 Pharmacy Education Fund</b>	<b>25,860.29</b>	<b>23,169.72</b>
3550 Women in Pharmacy Fund		
3551 Principal (Women in Pharmacy Fund)	18,424.61	18,173.05
3552 Accumulated Earnings (Women in Pharmacy Fund)	2,462.55	540.95
<b>Total 3550 Women in Pharmacy Fund</b>	<b>20,887.16</b>	<b>18,714.00</b>
3560 Ethics & Humanities Fund		
3561 Principal (Ethics & Humanities Fund)	7,984.22	7,875.21
3562 Accumulated Earnings (Ethics & Humanities Fund)	1,067.13	234.41
<b>Total 3560 Ethics &amp; Humanities Fund</b>	<b>9,051.35</b>	<b>8,109.62</b>
3570 Gregory J. Higby Fund		
3571 Principal (Gregory J. Higby Fund)	30,605.34	27,787.40
3572 Accumulated Earnings (Gregory J. Higby Fund)	767.94	-1,967.34
3574 Discretionary Funds (Gregory J. Higby Fund)	7,160.20	7,160.20
<b>Total 3570 Gregory J. Higby Fund</b>	<b>38,533.48</b>	<b>32,980.26</b>
<b>Total 3500 Net Assets With Donor Restrictions</b>	<b>256,398.68</b>	<b>228,178.17</b>
3600 Net Assets Without Donor Restrictions		
3610 Robert Fischelis Fund		
3611 Principal (Robert Fischelis Fund)	1,081,460.87	1,066,695.28
3612 Accumulated Earnings (Robert Fischelis Fund)	144,543.08	31,751.87
<b>Total 3610 Robert Fischelis Fund</b>	<b>1,226,003.95</b>	<b>1,098,447.15</b>
3620 Accumulated Surplus Fund		
3621 Principal (Accumulated Surplus Fund)	613,634.31	605,267.21
3622 Accumulated Earnings (Accumulated Surplus Fund)	81,095.72	17,181.21
<b>Total 3620 Accumulated Surplus Fund</b>	<b>694,730.03</b>	<b>622,448.42</b>
3640 Urdang Art & Book Collection	53,810.00	53,810.00
<b>Total 3600 Net Assets Without Donor Restrictions</b>	<b>1,974,543.98</b>	<b>1,774,705.57</b>
3700 Fund Balance	29,060.79	59,712.56
Retained Earnings	-197,407.15	103,441.16
Net Income	197,407.15	-103,441.16
<b>Total Equity</b>	<b>\$2,260,003.45</b>	<b>\$2,062,596.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,295,251.01</b>	<b>\$2,072,705.30</b>