

# American Institute of the History of Pharmacy

## Statement of Financial Position

As of June 30, 2022

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
10000 Cash	0.00	0.00
10100 Checking (UWCU)	11,344.58	12,660.89
10200 Savings (UWCU)	10,672.44	46,374.46
10400 Petty Cash	30.38	30.38
10500 Checking (Summit)	5.00	10.00
10600 Savings (Summit)	68.12	68.12
<b>Total 10000 Cash</b>	<b>22,120.52</b>	<b>59,143.85</b>
<b>Total Bank Accounts</b>	<b>\$22,120.52</b>	<b>\$59,143.85</b>
Accounts Receivable	\$0.00	\$1,000.00
Other Current Assets		
11000 Investments		
11100 Invested Securities	1,742,737.18	2,112,660.08
11200 Investment Cash Account	125,740.45	57,004.61
<b>Total 11000 Investments</b>	<b>1,868,477.63</b>	<b>2,169,664.69</b>
13000 Inventory	10,729.01	10,749.87
<b>Total Other Current Assets</b>	<b>\$1,879,206.64</b>	<b>\$2,180,414.56</b>
<b>Total Current Assets</b>	<b>\$1,901,327.16</b>	<b>\$2,240,558.41</b>
Other Assets		
14000 Prepaid Expenses	0.00	882.60
15000 Other Assets	53,810.00	53,810.00
<b>Total Other Assets</b>	<b>\$53,810.00</b>	<b>\$54,692.60</b>
<b>TOTAL ASSETS</b>	<b>\$1,955,137.16</b>	<b>\$2,295,251.01</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
21000 Credit Card Payable (U.S. Bank)	1,327.34	1,280.62
<b>Total Credit Cards</b>	<b>\$1,327.34</b>	<b>\$1,280.62</b>
Other Current Liabilities		
22000 Accrued Payroll Liabilities		
22100 Federal Payroll Tax Withholdings	2,782.70	2,584.30
22200 State Payroll Tax Withholdings	543.53	672.64
22300 TIAA Withholdings	944.24	1,110.96
22400 State Unemployment Tax Withholdings	32.53	33.04
<b>Total 22000 Accrued Payroll Liabilities</b>	<b>4,303.00</b>	<b>4,400.94</b>
<b>Total Other Current Liabilities</b>	<b>\$4,303.00</b>	<b>\$4,400.94</b>

	TOTAL	
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)
<b>Total Current Liabilities</b>	<b>\$5,630.34</b>	<b>\$5,681.56</b>
Long-Term Liabilities		
24000 Other Liabilities		
24100 Loan Payable	0.00	29,566.00
<b>Total 24000 Other Liabilities</b>	<b>0.00</b>	<b>29,566.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>	<b>\$29,566.00</b>
<b>Total Liabilities</b>	<b>\$5,630.34</b>	<b>\$35,247.56</b>
Equity		
30000 Net Assets With Donor Restrictions		
30100 Sonnedecker Family Fund	47,757.05	54,049.94
30200 Robert McDonnell Fund	22,423.85	25,860.29
30300 Endowment Fund	71,238.85	82,156.17
30400 Pharmacy Education Fund	22,423.85	25,860.29
30500 Women in Pharmacy Fund	18,111.56	20,887.16
30600 Ethics & Humanities Fund	7,848.56	9,051.35
30700 Gregory J. Higby Fund	29,296.59	38,533.48
<b>Total 30000 Net Assets With Donor Restrictions</b>	<b>219,100.31</b>	<b>256,398.68</b>
31000 Net Assets Without Donor Restrictions		
31100 Robert Fischelis Fund	1,063,086.34	1,226,003.95
31200 Accumulated Surplus Fund	602,410.69	694,730.03
31300 Urdang Art & Book Collection	53,810.00	53,810.00
<b>Total 31000 Net Assets Without Donor Restrictions</b>	<b>1,719,307.03</b>	<b>1,974,543.98</b>
32000 Fund Balance	314,435.91	29,060.79
Retained Earnings	0.00	-197,407.15
Net Income	-303,336.43	197,407.15
<b>Total Equity</b>	<b>\$1,949,506.82</b>	<b>\$2,260,003.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,955,137.16</b>	<b>\$2,295,251.01</b>