## ASA Financial Statement—December 31, 2022

By Paul A. Beck, Treasurer

**BALANCE SHEET** 

December 31, 2022

## **INCOME STATEMENT**

Year 2022

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RECEIPTS		ASSETS	
Contributions, Donations & Gifts	\$5,578	Checking	\$7,792
Dues (Life & Regular)	\$14,480	Savings	\$19,452
Seed Exchange	\$1,564	PayPal	\$3,787
The Azalean	\$3,253	CDs	\$84,824
Interest & Dividends	\$4,278	Mutual Funds (Schwab)	\$143,409
Total Receipts	\$29,153	ARF Stock Investment (Schw	vab) \$18,682
		Schwab Cash	\$20,157
EXPENSES		Total Assets	\$298,103
Grants	\$8,600		,
Professional Fees (Editor)	\$7,200	LIABILITIES & RESERVES	
Printing, Postage, Convention	\$11,930	Uncashed Checks	\$110
Membership	\$2,367	Operating Fund	\$125,262
Dropbox & Website	\$367	Credit Card	\$100
Credit Card Fees	\$446	Endowment Fund	\$61,320
Awards	\$100	Research Fund	\$111,311
<b>Total Expenses</b>	\$31,010	Total Liabilities	\$ <b>298,103</b>



## LEGACY PROJECT OVERVIEW

A large number of hybridizers, including members of the Azalea Society of America, have developed beautiful hybrid varieties of azaleas. Many of these varieties have not been introduced to commercial markets and have not been widely distributed.

An overview to the Legacy Project itself, which describes the project and the suggested actions to be taken, and artifacts to be created or acquired, is available at https://www.azaleas.org/legacy-project/ in the attachments section. Also available is a PowerPoint<sup>TM</sup> presentation on the overall Legacy Project.