

Society for Economic Dynamics
Balance Statement

	12/31/20	12/31/21
U.S. Bank Balance	46,433.33	85,553.87
Vanguard Bond Fund	152,681.28	150,135.91
Vanguard Stock Fund	92,698.54	116,533.47
Vanguard Intl. Stock Fund	67,405.52	73,219.19
Total Assets	359,218.67	425,442.44
Total Liabilities	0.00	0.00
NET WORTH	359,218.67	425,442.44

Society for Economic Dynamics
2021 Income and Expense Statement

Income

Conference registrations	88,350.00
Dividends and interest	6,390.62
Distributed short-term gains	5.27
Distributed long-term gains	316.10
Non-distributed gains	20,391.24

Total Income 115,453.23

Expenses

Society operations

Accounting	300.00
Banking fees	147.98
Website and other IT	2,615.53

Conference

Catering	36,800.02
Banking fees	4,269.37
Website and other IT	5,096.56

Total Expenses 49,229.46

INCOME – EXPENSES 66,223.77