



NATIONAL ASSOCIATION OF WOMEN JUDGES

1001 Connecticut Avenue, N.W., Suite 1138, Washington, D.C. 20036

T: 202 393 0222 **E:** nawj@nawj.org **W:** www.nawj.org

NAWJ Financial Memo

To: Hon. Elizabeth Lee
From: Megan Collie, NAWJ Finance Manager
Date: October 7, 2020
RE: September Financial Reports

Balance Sheet:

- Assets:
 - **Unrestricted Cash on-hand: \$109,835**
 - Restricted Cash on-hand: \$99,361
 - Program Specific Restricted Funds: \$74,115
 - District Specific Restricted Funds: \$25,246
 - Total Cash on-hand: \$209,196
 - Accounts Receivable: \$21,245
 - Undeposited Funds: \$7,780
 - Investments as of 9/30: \$374,553
 - Investments-RBC-08931 \$353,339
 - Other Unrealized gain/loss \$21,214
 - Deferred 2021 Conference Revenue: \$11,540
 - Other Deferred Revenue: \$19,000 (lifetime members and landmark sponsors)
 - PPP Loan: \$32,600 – The recommendation would be to move this off as a liability to equity once NAWJ applies for loan forgiveness.

Income

- Total Year to September 30 Income: \$448,738
 - Restricted Income:
 - Project Specific Income: \$3,100 (actual cash received this year)
 - District Specific Income: \$5,800 (actual cash received this year)
 - Unrestricted Income:
 - Events: \$122,940
 - Membership: \$157,085
 - Grants: \$14,500
 - Contributions & Sponsorships
 - Annual Drive & Misc Contributions: \$117,680 (includes incoming transfer of Storybook, #Wetoo funds and district donations)



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- Landmark Sponsors: \$65,000
 - Hon. Mary Becnel
 - JAMS
 - Lief Cabraser Heimann & Bernstein LLP
 - Robert Kaufman
 - Thompson Reuters
 - UAIG (Accounts Receivable)
 - White & Case (Accounts Receivable)
- Investments/Interest/Dividends: \$9,543
- Merchandise & Misc Revenue: \$935

Expense:

- Total Year to September 30 Expenses: \$480,331
 - Restricted Expense:
 - Project Specific Expense: \$3,467
 - District Specific Expense: \$10,436
 - Chapter Specific Expense: \$2,080
 - Unrestricted Expense:
 - Operational (salaries & overhead): \$428,170
 - District Allotments: \$0 (not applied until approved and authorized by ED)
 - Event Expenses: \$36,164

Restricted Funds

As noted, restricted funds were not included on the 2020 budget. Below is a snapshot view of these restricted fund balances.

- Project Net Income: -\$767
 - Revenue: \$3,350
 - Expense: \$4,117
- District & Chapter Net Income: \$1,479
 - Revenue: \$5,800
 - Expense: \$4,321 (actual expenses, not transfers to contributions)

National Association of Women Judge Balance Sheet

3:57 PM

10/05/2020

As of September 30, 2020

Accrual Basis

Sep 30, 20

ASSETS

Current Assets

Checking/Savings

1002 · SunTrust Checking(6305)	42,026.72
1008 · SunTrust Money Market (4507)	167,168.87
1029 · NY Chapter (not mgd by NAWJ)	14,397.07
1042 · VA Chapter (not mgd by NAWJ)	6,699.28

Total Checking/Savings 230,291.94

Accounts Receivable

11000 · Accounts Receivable 21,245.00

Total Accounts Receivable 21,245.00

Other Current Assets

12000 · Undeposited Funds 7,780.00

Total Other Current Assets 7,780.00

Total Current Assets 259,316.94

Fixed Assets

1400 · Furniture and Equipment

1401 · Property and Equipment 27,901.08

1450 · Property & Equipment Accum Depr -26,673.32

Total 1400 · Furniture and Equipment 1,227.76

Total Fixed Assets 1,227.76

Other Assets

1499 · Marketable Securities

1500 · Investments-RBC-08931 353,339.10

1502 · Allow for Unrealized gain/loss 21,213.54

Total 1499 · Marketable Securities 374,552.64

1599 · Other Assets

1600 · Inventory-Scales of Justice 1,734.75

Total 1599 · Other Assets 1,734.75

1649 · Security Deposits Asset

1650 · Security Deposit 3,277.75

Total 1649 · Security Deposits Asset 3,277.75

Total Other Assets 379,565.14

TOTAL ASSETS 640,109.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable -7,462.60

Total Accounts Payable -7,462.60

Credit Cards

2005 · American Expres Credit Card 1,017.11

Total Credit Cards	1,017.11
Other Current Liabilities	
2010 · Deferred Conference Revenue	11,540.00
2210 · Other Deferred Revenue	19,000.00
2320 · PPP Loan	32,600.00
Total Other Current Liabilities	<u>63,140.00</u>
Total Current Liabilities	<u>56,694.51</u>
Total Liabilities	56,694.51
Equity	
3000 · Retained Earning	-32,641.17
3020 · Temp. Restricted Net Assets	
3021 · Color of Justice	918.76
3022 · Women Moving Forward Conference	16,206.83
3024 · Informed Voter Project	40,635.33
3026 · Women In Prison	-320.90
3027 · Misc. Scholarships	15,000.00
3028 · Storybook	100.00
3029 · NAWJ History Book	1,475.00
3031 · Programs - Other	100.00
3020 · Temp. Restricted Net Assets - Other	<u>-8,948.00</u>
Total 3020 · Temp. Restricted Net Assets	65,167.02
3050 · Unrestrict. Net Assets	542,482.45
Net Income	<u>8,407.03</u>
Total Equity	<u>583,415.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>640,109.84</u></u>

Total restricted funds in NAWJ checking account **\$ 99,360.71**
Total cash available to NAWJ in SunTrust Accounts **\$ 109,834.88** *Includes PPP Loan

Total Program Restricted funds \$ 74,115.02
Total of Districts restricted funds \$ 25,245.69

National Association of Women Judges
Profit & Loss Budget vs. Actual
 January through September 2020

2:58 PM
 10/05/2020
 Accrual Basis

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4099 · Annual Conference				
4100 · AC-Registration	8,920.00	185,000.00	-176,080.00	4.82%
4101 · AC-Sponsorships	46,000.00	229,000.00	-183,000.00	20.09%
Total 4099 · Annual Conference	<u>54,920.00</u>	<u>414,000.00</u>	<u>-359,080.00</u>	<u>13.27%</u>
4149 · Midyear & Leadership Conference				
4150 · Midyear-Registrations	28,770.00	25,000.00	3,770.00	115.08%
4160 · Midyear-Sponsorships	39,250.00	25,000.00	14,250.00	157.0%
Total 4149 · Midyear & Leadership Conference	<u>68,020.00</u>	<u>50,000.00</u>	<u>18,020.00</u>	<u>136.04%</u>
4199 · Membership Dues				
4200 · Membership Dues-Voting	123,440.00	168,930.30	-45,490.30	73.07%
4201 · Membership Dues-Associate	3,070.00	3,811.00	-741.00	80.56%
4202 · Membership Dues Retired	15,620.00	32,120.55	-16,500.55	48.63%
4203 · Membership Dues Amicus	7,770.00	11,669.90	-3,899.90	66.58%
4204 · Membership Dues Life	6,755.00	7,725.00	-970.00	87.44%
4205 · Membership Dues Subscription	50.00			
4206 · Membership Dues Student	220.00	56.65	163.35	388.35%
4207 · Membership Dues Law Clerk	160.00	82.40	77.60	194.18%
Total 4199 · Membership Dues	<u>157,085.00</u>	<u>224,395.80</u>	<u>-67,310.80</u>	<u>70.0%</u>
4300 · Contributions & Sponsorships				
4301 · Contributions Misc Unrestricted	117,670.39	20,000.00	97,670.39	588.35%
4303 · Contributions Annual Drive	3,405.00	15,000.00	-11,595.00	22.7%
4311 · Landmark Sponsorships	65,000.00	55,000.00	10,000.00	118.18%
Total 4300 · Contributions & Sponsorships	<u>186,075.39</u>	<u>90,000.00</u>	<u>96,075.39</u>	<u>206.75%</u>
4350 · Released Restricted Net Assets				
4351 · Color of Justice	126.20			
4352 · WMF Conference	1,562.01			
4354 · Informed Voters Project	885.00			
4358 · Storybook	893.78			
Total 4350 · Released Restricted Net Assets	<u>3,466.99</u>			
4500 · Grants				
4520 · Grants SJI	14,500.00	43,500.00	-29,000.00	33.33%
4524 · Grants Other	0.00	25,000.00	-25,000.00	0.0%
Total 4500 · Grants	<u>14,500.00</u>	<u>68,500.00</u>	<u>-54,000.00</u>	<u>21.17%</u>
4730 · District & Chapter Revenue				
4731 · District 1 Revenue	450.00			
4734 · District 4 Revenue	750.00			
4744 · District 14 Revenue	4,600.00			
Total 4730 · District & Chapter Revenue	<u>5,800.00</u>			
4799 · Investments				

4800 · Interest-Bank Accounts	36.59	100.00	-63.41	36.59%
4810 · Dividend, Interest (Securities)	9,506.83	10,000.00	-493.17	95.07%
4840 · Gain/(Loss) on Sale of Investme	-2,610.31	15,000.00	-17,610.31	-17.4%
4850 · Unrealized Gain/(Loss) on Inves	-8,843.94	30,000.00	-38,843.94	-29.48%
Total 4799 · Investments	-1,910.83	55,100.00	-57,010.83	-3.47%
4829 · Other Types of Income				
4860 · Sale of Merchandise	1,050.00			
4880 · Miscellaneous Revenue	35.35			
Total 4829 · Other Types of Income	1,085.35			
Total Income	489,041.90	901,995.80	-412,953.90	54.22%
Cost of Goods Sold				
4900 · Cost of Merchandise Sold	303.75			
Total COGS	303.75			
Gross Profit	488,738.15	901,995.80	-413,257.65	54.18%
Expense				
5999 · Salaries and Benefits				
6000 · Staff Salaries	145,846.18	215,000.00	-69,153.82	67.84%
6010 · Payroll Taxes				
6011 · CO FICA	9,180.39			
6012 · CO MEDC	2,162.04			
6013 · CO UNEM	432.00			
6014 · DC AFT	54.00			
6016 · DCPFLER	903.02			
6010 · Payroll Taxes - Other	0.00	20,759.28	-20,759.28	0.0%
Total 6010 · Payroll Taxes	12,731.45	20,759.28	-8,027.83	61.33%
6020 · Staff Expense - Other	180.00	720.00	-540.00	25.0%
6025 · Professional Development	429.94	755.00	-325.06	56.95%
6030 · Staff Health Benefits	12,023.59	20,000.00	-7,976.41	60.12%
6040 · Staff Commute Expenses	1,400.00	4,800.00	-3,400.00	29.17%
6050 · Payroll Processing Fees	0.00	720.00	-720.00	0.0%
Total 5999 · Salaries and Benefits	172,611.16	262,754.28	-90,143.12	65.69%
6999 · Overhead Expenses				
7000 · Office Rent	24,652.16	32,187.85	-7,535.69	76.59%
7010 · Office Equipment	6,848.94	7,000.00	-151.06	97.84%
7020 · Office Supplies	582.95	3,000.00	-2,417.05	19.43%
7023 · Program/Project Supplies	3,702.58	5,000.00	-1,297.42	74.05%
7030 · Insur-Commercial/Workers	7,910.54	6,900.00	1,010.54	114.65%
7034 · Insurance-Board & Officers	3,073.00	3,100.00	-27.00	99.13%
7040 · Postage & Delivery	2,319.81	4,500.00	-2,180.19	51.55%
7060 · Printing & Design	7,562.15	15,000.00	-7,437.85	50.41%
7082 · Counterbalance	663.98			
7100 · Telephone & Internet	1,450.19	1,800.00	-349.81	80.57%
7131 · Scholarships-NAWJ designated	0.00	500.00	-500.00	0.0%
7150 · Meals & Entertainment	506.88	500.00	6.88	101.38%
7165 · IAWJ Membership Dues	12,387.50	25,000.00	-12,612.50	49.55%
7166 · Support of External Org	-187.50	2,000.00	-2,187.50	-9.38%

7193 · Gifts	413.71	2,000.00	-1,586.29	20.69%
7195 · Miscellaneous Expenses	209.90	1,000.00	-790.10	20.99%
7197 · State Registration Fees	452.00	5,000.00	-4,548.00	9.04%
7198 · Depreciation Expense	276.30	750.00	-473.70	36.84%
7240 · Service Charges-Bank	540.00	6,000.00	-5,460.00	9.0%
7242 · Merchant Fees	4,954.26	18,000.00	-13,045.74	27.52%
7244 · Service Charges Investment fees	2,794.23	4,500.00	-1,705.77	62.09%
7246 · Service Charges-Other	357.99			
7301 · Website Expense	5,575.48	3,000.00	2,575.48	185.85%
7302 · Marketing & Advertising	20.00	1,150.00	-1,130.00	1.74%
7303 · Software	2,093.93	1,500.00	593.93	139.6%
7535 · Travel (Non Program)	7,278.73	22,000.00	-14,721.27	33.09%
7540 · Board/Staff Travel NAWJ Events	11,370.83	20,000.00	-8,629.17	56.85%
Total 6999 · Overhead Expenses	107,810.54	191,387.85	-83,577.31	56.33%
7299 · Info Technology	14.83			
7399 · Professional Services				
7300 · IT/Computer Related Services	222.00	1,000.00	-778.00	22.2%
7330 · Website Development	0.00	2,500.00	-2,500.00	0.0%
7400 · Tax Prep & Audit	13,100.00	15,000.00	-1,900.00	87.33%
7401 · Association Management Fee	92,428.55	108,000.00	-15,571.45	85.58%
7420 · Accountant	5,197.50	3,000.00	2,197.50	173.25%
7437 · Other Contractors/Consultant	36,800.00	20,000.00	16,800.00	184.0%
Total 7399 · Professional Services	147,748.05	149,500.00	-1,751.95	98.83%
7700 · District & Chapter Expenses				
7704 · District 4 Expense	282.52			
7707 · District 7 Expense	150.00			
7708 · District 8 Expense	50.00			
7711 · District 11 Expense	6,334.98			
7713 · District 13 Expense	100.00			
7714 · District 14 Expense	3,518.05			
7716 · NY Chapter Expense	2,080.00			
Total 7700 · District & Chapter Expenses	12,515.55			
7900 · Projects				
7910 · Color of Justice	126.20			
7930 · Story Book	893.78			
7931 · WMF Conference	1,562.01			
7961 · Informed Voters	885.00			
Total 7900 · Projects	3,466.99			
8500 · Event Expenses				
8505 · Meals/Catering	19,327.32	185,000.00	-165,672.68	10.45%
8510 · Transportation	0.00	5,000.00	-5,000.00	0.0%
8515 · Event Gifts & Awards	985.15	3,500.00	-2,514.85	28.15%
8520 · Shipping (Events)	155.24	5,000.00	-4,844.76	3.11%
8525 · Printing & Design (Events)	6,662.05	10,000.00	-3,337.95	66.62%
8530 · Stipends & Honoraria	4.00	22,500.00	-22,496.00	0.02%
8535 · Supplies (Events)	996.67	7,000.00	-6,003.33	14.24%

8540 · Audio Visual / IT	7,488.21	33,000.00	-25,511.79	22.69%
8545 · Entertainment	500.00	5,000.00	-4,500.00	10.0%
8555 · Facility Rental	0.00	2,000.00	-2,000.00	0.0%
8560 · Other Event Related Expenses	45.36	1,000.00	-954.64	4.54%
8570 · Continuing Ed Administration	0.00	3,500.00	-3,500.00	0.0%
8575 · Photography/Videography	0.00	6,500.00	-6,500.00	0.0%
8590 · Furniture Rental & Décor	0.00	5,000.00	-5,000.00	0.0%
8595 · Event Insurance	0.00	3,000.00	-3,000.00	0.0%
Total 8500 · Event Expenses	36,164.00	297,000.00	-260,836.00	12.18%
Total Expense	480,331.12	900,642.13	-420,311.01	53.33%
Net Ordinary Income	8,407.03	1,353.67	7,053.36	621.06%
Net Income	8,407.03	1,353.67	7,053.36	621.06%

Total Expense	\$ 480,331.12
Total Project Expense	\$ 3,466.99
Total District Expense	\$ 12,515.55
Total Adjusted Expense	\$ 464,348.58

Total Revenue	\$ 488,738.15
Unrealized Gain/(Loss) on Inves	\$ (8,843.94)
Total Project Revenue (released assets to	\$ 3,466.99
Total District Income Collected	\$ 5,800.00
Total Adjusted Revenue	\$ 488,315.10

Adjusted Net Income \$ 23,966.52

Adjusted net income does not reflect revenue, expenses from restricted funds or unrealized gains or loss in investr

National Association of Women Judges
Midyear Budget vs. Actual
 January through September 2020

7:05 AM
 10/01/2020
 Accrual Basis

	<u>Jan - Sept 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4149 · Midyear & Leadership Conference				
4150 · Midyear-Registrations	28,810.00	25,000.00	3,810.00	115.24%
4160 · Midyear-Sponsorships	39,250.00	25,000.00	14,250.00	157.0%
Total 4149 · Midyear & Leadership Conference	<u>68,060.00</u>	<u>50,000.00</u>	<u>18,060.00</u>	<u>136.12%</u>
Total Income	<u>68,060.00</u>	<u>50,000.00</u>	<u>18,060.00</u>	<u>136.12%</u>
Gross Profit	68,060.00	50,000.00	18,060.00	136.12%
Expense				
6999 · Overhead Expenses				
7150 · Meals & Entertainment	169.35			
7540 · Board/Staff Travel NAWJ Events	9,610.16			
Total 6999 · Overhead Expenses	<u>9,779.51</u>			
8500 · Event Expenses				
8505 · Meals/Catering	19,327.32	20,000.00	-672.68	96.64%
8515 · Event Gifts & Awards	264.41	1,000.00	-735.59	26.44%
8520 · Shipping (Events)	47.76	1,500.00	-1,452.24	3.18%
8525 · Printing & Design (Events)	5,622.05	2,500.00	3,122.05	224.88%
8530 · Stipends & Honoraria	4.00	7,500.00	-7,496.00	0.05%
8535 · Supplies (Events)	749.87	2,000.00	-1,250.13	37.49%
8540 · Audio Visual / IT	7,488.21	8,000.00	-511.79	93.6%
8545 · Entertainment	500.00			
8560 · Other Event Related Expenses	20.36			
8570 · Continuing Ed Administration	0.00	1,000.00	-1,000.00	0.0%
8575 · Photography/Videography	0.00	1,500.00	-1,500.00	0.0%
8595 · Event Insurance	0.00	1,000.00	-1,000.00	0.0%
Total 8500 · Event Expenses	<u>34,023.98</u>	<u>46,000.00</u>	<u>-11,976.02</u>	<u>73.97%</u>
Total Expense	<u>43,803.49</u>	<u>46,000.00</u>	<u>-2,196.51</u>	<u>95.23%</u>
Net Ordinary Income	<u>24,256.51</u>	<u>4,000.00</u>	<u>20,256.51</u>	<u>606.41%</u>
Net Income	<u><u>24,256.51</u></u>	<u><u>4,000.00</u></u>	<u><u>20,256.51</u></u>	<u><u>606.41%</u></u>

National Association of Women Judges
AC Profit & Loss Budget vs. Actual
 January through September 2020

4:02 PM
 10/05/2020
 Accrual Basis

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4099 · Annual Conference				
4100 · AC-Registration	8,920.00	184,515.00	-175,595.00	4.83%
4101 · AC-Sponsorships	46,000.00	229,000.00	-183,000.00	20.09%
Total 4099 · Annual Conference	<u>54,920.00</u>	<u>413,515.00</u>	<u>-358,595.00</u>	<u>13.28%</u>
4300 · Contributions & Sponsorships				
4301 · Contributions Misc Unrestricted	696.43			
Total 4300 · Contributions & Sponsorships	<u>696.43</u>			
Total Income	<u>55,616.43</u>	<u>413,515.00</u>	<u>-357,898.57</u>	<u>13.45%</u>
Gross Profit	<u>55,616.43</u>	<u>413,515.00</u>	<u>-357,898.57</u>	<u>13.45%</u>
Expense				
6999 · Overhead Expenses				
7540 · Board/Staff Travel NAWJ Events	1,760.67			
Total 6999 · Overhead Expenses	<u>1,760.67</u>			
7399 · Professional Services				
7401 · Association Management Fee	11,428.55			
Total 7399 · Professional Services	<u>11,428.55</u>			
8500 · Event Expenses				
8505 · Meals/Catering	0.00	165,000.00	-165,000.00	0.0%
8510 · Transportation	0.00	5,000.00	-5,000.00	0.0%
8515 · Event Gifts & Awards	720.74	2,500.00	-1,779.26	28.83%
8520 · Shipping (Events)	107.48	3,500.00	-3,392.52	3.07%
8525 · Printing & Design (Events)	1,040.00	7,500.00	-6,460.00	13.87%
8530 · Stipends & Honoraria	0.00	15,000.00	-15,000.00	0.0%
8535 · Supplies (Events)	246.80	5,000.00	-4,753.20	4.94%
8540 · Audio Visual / IT	0.00	25,000.00	-25,000.00	0.0%
8545 · Entertainment	0.00	5,000.00	-5,000.00	0.0%
8555 · Facility Rental	0.00	2,000.00	-2,000.00	0.0%
8560 · Other Event Related Expenses	25.00	1,000.00	-975.00	2.5%
8570 · Continuing Ed Administration	0.00	2,500.00	-2,500.00	0.0%
8575 · Photography/Videography	0.00	5,000.00	-5,000.00	0.0%
8590 · Furniture Rental & Décor	0.00	5,000.00	-5,000.00	0.0%
8595 · Event Insurance	0.00	2,000.00	-2,000.00	0.0%
Total 8500 · Event Expenses	<u>2,140.02</u>	<u>251,000.00</u>	<u>-248,859.98</u>	<u>0.85%</u>
Total Expense	<u>15,329.24</u>	<u>251,000.00</u>	<u>-235,670.76</u>	<u>6.11%</u>
Net Ordinary Income	<u>40,287.19</u>	<u>162,515.00</u>	<u>-122,227.81</u>	<u>24.79%</u>
Net Income	<u>40,287.19</u>	<u>162,515.00</u>	<u>-122,227.81</u>	<u>24.79%</u>

NATIONAL ASSOCIATION OF WOMEN JUDGES

PROGRAMS & PROJECTS ACCOUNT BALANCES AT 9/30/20

Name	Balance at 1/1/20	Revenue 2020	Expenses 2020	Balance 9/30/20
Color of Justice	\$ 744.96	\$ 300.00	\$ (126.20)	\$ 918.76
WMF	\$ 14,968.84	\$ 2,800.00	\$ (1,562.01)	\$ 16,206.83
Informed Voters	\$ 41,520.33		\$ (885.00)	\$ 40,835.33
Women in Prison	\$ (320.90)		\$ -	\$ (320.90)
Storybook	\$ 43,180.37	\$ 250.00	\$ (42,436.59)	\$ 100.00
Scholarships	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
NAWJ History Book	\$ 1,475.00		\$ -	\$ 1,475.00
#Wetoo	\$ 750.00	\$ -		\$ 100.00
SJI Opiods			\$ -	
TOTAL	\$ 117,318.60	\$ 3,350.00	\$ (45,009.80)	\$ 74,315.02

NATIONAL ASSOCIATION OF WOMEN JUDGES

DISTRICTS AND CHAPTERS ACCOUNT BALANCES 2020

Name	Balance at 12/31/19	Revenue 2020	Allotment Used	Expenses 2020	Balance at 9/30/20
District 1	\$ 52.51	\$ 450.00		\$ -	\$ 502.51
District 2	\$ (10.44)	\$ -		\$ -	\$ (10.44)
District 3	\$ 194.60	\$ -		\$ -	\$ 194.60
District 4	\$ (49.79)	\$ 750.00		\$ (282.52)	\$ 417.69
District 5	\$ (500.00)	\$ -		\$ -	\$ (500.00)
District 6	\$ 10,500.84	\$ -		\$ -	\$ 10,500.84
District 7	\$ (231.54)			\$ (150.00)	\$ (381.54)
District 8	\$ -			\$ (50.00)	\$ (50.00)
District 9	\$ 1,369.96	\$ -		\$ -	\$ 1,369.96
District 10	\$ (285.53)	\$ -		\$ -	\$ (285.53)
District 11	\$ 16,334.98	\$ -		\$ (6,334.98)	\$ 10,000.00
District 13	\$ (351.69)	\$ -		\$ (100.00)	\$ (451.69)
District 14	\$ 2,857.34	\$ 4,600.00		\$ (3,518.05)	\$ 3,939.29
NY Chapter	\$ 16,477.07			\$ (2,080.00)	\$ 14,397.07
VA Chapter	\$ 6,699.28				\$ 6,699.28
TOTAL	\$ 53,057.59	\$ 5,800.00	\$ -	\$ (12,515.55)	\$ 46,342.04

**National Association of Women Judges
Investment Summary
September 30, 2020**

Month-to-Date	August 31, 2020	September 30, 2020	MTD	MTD
Investment Account	Ending Value	Ending Value	\$ Change	% Change
Equities	\$221,227	\$225,303	\$4,076	1.8%
Fixed Income	\$139,310	\$138,247	(\$1,063)	(0.8%)
Cash / Money Market	\$21,043	\$11,002	(\$10,040)	(47.7%)
Total	\$381,580	\$374,553	(\$7,027)	(1.8%)

Year-to-Date	September 30, 2019	September 30, 2020	YTD	YTD
Investment Account	Ending Value	Ending Value	\$ Change	% Change
Equities	\$262,810	\$225,303	(\$37,507)	(14.3%)
Fixed Income	\$171,116	\$138,247	(\$32,869)	(19.2%)
Cash / Money Market	\$9,908	\$11,002	\$1,094	11.0%
Total	\$443,834	\$374,553	(\$69,282)	(15.6%)

