

**KAO Treasurer's Report  
July 31, 2022**

	<b>Year Ended</b>	
	<b>7/31/2022</b>	<b>7/31/2021</b>
<b>Balance, Beginning of Period</b>	<b>\$ 121,943.54</b>	<b>\$ 100,401.74</b>
<b><u>Receipts for Period:</u></b>		
Component Dues	18,967.51	10,625.73
Investment Income	4,030.25	1,052.11
<b>Total Receipts</b>	<b>22,997.76</b>	<b>11,677.84</b>
<b><u>Expenses for Period:</u></b>		
Accounting Fees	1,000.00	-
University of Louisville Gift	5,000.00	-
University of Kentucky Gift	5,000.00	-
KAO Fall Meeting Expenses	15,368.31	-
Computer Service/Support	786.94	814.32
Supplies	-	472.27
Printing & Copying	257.92	
<b>Total Expenses</b>	<b>27,413.17</b>	<b>1,286.59</b>
<b>Net Income (Loss)</b>	<b>(4,415.41)</b>	<b>10,391.25</b>
<b>Unrealized Gain (Loss) on Investments</b>	<b>(6,198.25)</b>	<b>11,150.55</b>
<b>Balance, End of Period</b>	<b>\$ 111,329.88</b>	<b>\$ 121,943.54</b>

<b>Cash &amp; Investments</b>	<b>7/31/2022</b>	<b>7/31/2021</b>
Chase Bank Checking	\$ 20,899.31	\$ 29,342.55
CNT Elite Cash Management Fund	8,328.00	7,350.88
ISHARES EDGE MSCI MIN VOL USA ETF	44,286.00	45,732.00
MONTEAGLE OPPORTUNITY EQ UITY INV	13,469.84	13,612.23
Vanguard Short Term Bond Index	24,346.73	25,905.88
<b>Total Cash &amp; Investments</b>	<b>\$ 111,329.88</b>	<b>\$ 121,943.54</b>