

**LAJSA BALANCE SHEET AS OF JULY 15, 2018, p. 1 of 2**

<b>Balance brought over and income</b>			<b>Expenses</b>	
Wells Fargo and Paypal balance as of Jan. 5, 2017	29442.52	<b>29442.52</b>		
<b>DUES &amp; CONF. REGISTRATION</b>				
Dues	6810			
Conference registrations	8310			
<b>TOTAL DUES &amp; REGISTRATION</b>	<b>15120</b>	<b>15120</b>		
<b>CONTRIBUTIONS</b>				
	1010	<b>1010</b>		Contribution in support of scholarships
<b>LAJSA-XVIII International Conf. 2017</b>				
			7800	Kovadloff Scholarships
			1010	Other scholarships
			1000	Keynote address
			392.31	Keynote travel to conference
			1570	Payt. to Univ. Iberoamericana
			800	Book awards
			28.34	Printing award certificates
			231.16	Gifts, other
		<b>-12831.81</b>	12831.81	<b>Total cost LAJSA-XVIII Int'l Conf.</b>
<b>Western Jew. Studies Assn. Conf., March 2018</b>				
			500	Contribution, Western Jew. Studies. Assn. Conf.
			315.66	Support to attendees at WJSA
		<b>-815.66</b>	815.66	<b>Total expense, WJSA</b>
<b>LAJSA 5th Regional Conf. 2018</b>				
			2500	Payt. to Columbia U. Inst. Jew. & Israel
			130	Bartender
		<b>-2630</b>	2630	<b>Total Cost LAJSA 5th Regional Conf.</b>
		<b>-65.99</b>		<b>WEB-RELATED EXPENSES</b>
<b>BANK AND PAYPAL CHARGES</b>				
			270.05	Bank fees: print checks, internat'l transfers, etc.

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			443.8	Paypal fees
		-713.85	713.85	<b>ALL BANK AND PAYPAL CHARGES</b>
<b>TOTAL IN WELLS FARGO AND PAYPAL</b>		<b>28515.21</b>		
"Endow Our Future" Fund (Vanguard) as of Jan. 5, 2017		<b>28587.51</b>		
Investment Growth of Fund		<b>8486.52</b>		
<b>BALANCE "ENDOW OUR FUTURE" FUND</b>		<b>37,074.03</b>		
<b>TOTAL ASSETS OF LAJSA Wells Fargo, Paypal and Vanguard</b>		<b>65,589.24</b>		As of Jan. 5, 2017 total was 58030.03 <b>Gain of 7559.21</b>