

STUDEBAKER NATIONAL FOUNDATION FINANCES 5/1/2019 - 4/30/2020

REVENUES

Derbidge Donation	500.00	
SDC Auction		
Quilt	80.00	
Watch	500.00	
Cash Donations	269.00	
Donations through PayPal	394.00	
Southern California ASC Chapter Donation	100.00	
2 Memorial Donation	100.00	
Community Foundation Donations	750.00	
Scholarships (3 Donors)	2,500.00	
Antique Studebaker Club Donation	1,000.00	
SDC Checkoff	2,728.50	
Interest	8.63	
Total		8,930.13

EXPENSES

J C Taylor - Insurance	590.80	
Martin Auto Museum – Support	200.00	
GoDaddy - Website	239.76	
Registration in Calif. for two cars	350.00	
Transport Avanti to Estrella Warbirds Museum	750.00	
U.S. Treasury - Taxes	45.00	
Studebaker National Museum – Spring Wagon Support	100.00	
SFNA – Membership	25.00	
Scholarships - Kight/Thompson	3,000.00	
Advantage Accounting Taxes and Audit	4,475.00	
PayPal Fees	28.23	
Total		9,803.79

FUNDS AVAILABLE

T-Fund	51,943.56	
High Yield Savings	18,010.58	
Wealth Management Account (4,770.54 since May 2019)	75,144.54	
Checking Account	6,268.09	
Total Funds Available		151,366.77
Fixed assets (cars and toys)		375,828.00
Total Assets		527,194.77

STUDEBAKER NATIONAL FOUNDATION FINANCES 5/1/2020 – 8/1/2020

REVENUES

SDC from Renewal Checkoff	1381.00
Memorials	125.00
Donations through Paypal	314.07
Total	1820.07

EXPENSES

Right Impression	41.90
Spring Wagon Sponsor	100.00
Studebaker National Museum Intern Program Grant	2,500.00
Antique Car Museum of Iowa – Support for 3 yrs	600.00
California Secretary of State	25.00
Printing – Business Cards, Brochures	85.54
Postage	18.11
Total	3370.55

**STUDEBAKER NATIONAL FOUNDATION
FIXED ASSETS AS OF 8/10/2020**

1964 Studebaker GT Hawk On display at Antique Car Museum of Iowa, Coralville	35,000	Unrestricted
1932 Studebaker Model 55 On display at Palm Springs Auto Museum	42,500	Restricted
1869 Studebaker Farm Wagon Stored in Ely, Nev.	2,000	Unrestricted
1923 Studebaker Light Six Stored in Ely, Nev.	15,000	Unrestricted
1963 Avanti Bonneville Race Car On exhibit at Woodland Auto Display, Estrella War Birds Museum, Paso Robles, Calif.	106,633	Restricted
1961 Studebaker Champ PU w/Camper Stored in Bridgewater, Virg.	8,500	Restricted
1955 Studebaker Speedster On display at Palm Springs Air Museum	50,000	Restricted
1964 Studebaker Avanti R2 On display at Riverside Auto Museum, Laughlin, Nev.	60,000	Restricted
1931 Studebaker Commander On display at Martin Auto Museum, Phoenix, Ariz.	<u>53,200</u>	Restricted
	372,833	
Studebaker Toys and Models Collection	<u>2,995</u>	No Appraisal Unrestricted
	375,828	