

## Additional Comments on Treasurer's Report

- This month's reports will look very strange to you. The income being so high. The reason is that early 21-22 pledges that we received at the end of last fiscal year were not treated as last year's revenues. So, they were held separately and only recorded as revenue this month for this current fiscal year. The amount received last year that was recorded this month was \$72,463.00.
- The money Market has been set up and \$50,000 transferred into it.
- The amounts that were allocated from the Surplus into the Sabbatical (\$ 3,094.83), Capital (\$ 3,094.82), and Reserve (\$ 6,189.65) were calculated after the Year-end was completed and will be transferred in August.

Gail C. Meyers, Treasurer

August 25, 2021