

# Treasurer's Report as of September 30, 2020

## Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 43,370.88	\$138,719.24
Expenditures	<u>15,460.94</u>	<u>65,223.49</u>
Net Surplus (Deficit)	<u>\$ 27,909.94</u>	<u>\$ 73,495.75</u>

Amount of PPP used against expenses \$ 10,617.81

Unrestricted Cash in Fund: \$ 76,266.73  
 Restricted Reserve Fund: 32,140.26  
**Total Available Cash on Hand:** \$ 108,406.99

**Endowment Fund:** \$ 182,809.68

<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 5,683.02	\$ 0.00	
Fund 7: Capital Expenditures	\$ 15,323.59	\$ 5,695.90	
Fund 8: Gifts and Memorials	\$ 1,175.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 3,250.00	\$ 3,250.00	
This Month –Meals on Wheels			\$1,300.00
Fund 12: Dignity Project	\$ 7,890.89	\$ 7,890.89	
Fund 13: Sabbatical Fund:	\$ 4,367.44	\$ 0.00	

<u>Pledge Campaigns @ 10/19/20</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2020/2021	\$ 274,758.00	\$ 125,492.00	\$ 149,266.00

Respectfully Submitted,  
 Gail Meyers  
 Treasurer

10/19/2020