

Treasurer's Report as of October 30, 2020

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 17,603.19	\$156,322.43
Expenditures	<u>26,240.00</u>	<u>91,463.49</u>
Net Surplus (Deficit)	<u>\$ (8,636.81)</u>	<u>\$ 64,858.94</u>

Unrestricted Cash in Fund:	\$ 67,729.73
Restricted Reserve Fund:	<u>32,151.15</u>
Total Available Cash on Hand:	<u>\$ 99,880.88</u>

Endowment Fund:	<u>\$ 193,055.19</u>
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<u>Other Funds:</u>	<u>Unencumbered Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 7,555.47	\$ 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	\$ 3,453.54	\$ 3,453.54	
This Month –Sharing House			\$1,853.54
Fund 12: Dignity Project	\$ 7,531.14	\$ 7,531.14	
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	\$ 139,690.00	\$ 135,068.00

Respectfully Submitted,
Gail Meyers
Treasurer

11/11/2020