

Treasurer's Report as of September 30, 2021

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 17,286.37	\$156,202.65
Expenditures	<u>28,570.18</u>	<u>82,125.75</u>
Net Surplus (Deficit)	<u>\$ (11,283.81)</u>	<u>\$74,076.90</u>

Unrestricted Cash in Fund:	\$ 73,005.21
Restricted Reserve Fund:	<u>38,369.33</u>
Total Available Cash on Hand:	<u>\$ 111,374.54</u>

Endowment Fund:	<u>\$ 226,308.77</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 4,198.96	\$ 0.00	
Fund 7: Capital Expenditures	\$ 7,592.06	\$ -	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,037.00	\$ 2,037.00	
This Month – Meals on Wheels			\$1,037.00
Fund 12: Dignity Project	\$ 6,975.06	\$ 6,975.06	
Fund 13: Sabbatical Fund:	\$ 10,464.35	\$ 0.00	

<u>Pledge Campaigns @10/24/21</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2021/2022	\$ 295,575.92	\$ 148,171.32	\$ 147,404.60	50%

Respectfully Submitted,
Gail Meyers
Treasurer

10/24/2021