

# Treasurer's Report as of October 31, 2021

## Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 21,239.52	\$177,442.17
Expenditures	<u>30,030.71</u>	<u>112,156.46</u>
Net Surplus (Deficit)	<u>\$ (8,791.19)</u>	<u>\$65,285.71</u>

Unrestricted Cash in Fund:	\$ 63,947.92
Restricted Reserve Fund:	<u>38,370.31</u>
<b>Total Available Cash on Hand:</b>	<u>\$ 102,318.23</u>

<b>Endowment Fund:</b>	<u>\$ 220,147.21</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 4,185.41	\$ 0.00	
Fund 7: Capital Expenditures	\$ 7,592.06	\$ -	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 3,275.00	\$ 3,275.00	
This Month – Sharing House			\$2,275.00
Fund 12: Dignity Project	\$ 7,057.93	\$ 7,057.93	
Fund 13: Sabbatical Fund:	\$ 11,877.15	\$ 0.00	

<u>Pledge Campaigns @10/24/21</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2021/2022	\$ 295,575.92	\$ 165,069.65	\$ 130,506.27	44%

Respectfully Submitted,  
Gail Meyers  
Treasurer

11/28/2021