

Treasurer's Report as of January 31, 2021

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 46,205.09	\$267,098.11
Expenditures	<u>28,597.85</u>	<u>195,685.01</u>
Net Surplus (Deficit)	<u>\$ 17,607.24</u>	<u>\$71,413.10</u>

Unrestricted Cash in Fund:	\$ 57,773.90
Restricted Reserve Fund:	<u>38,373.21</u>
Total Available Cash on Hand:	<u>\$ 96,147.11</u>

Endowment Fund:	<u>\$ 213,711.39</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 2,088.09	\$ 0.00	
Fund 7: Capital Expenditures	\$ 7,492.06	\$ 0.00	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 3,205.00	\$ 3,205.00	
This Month – UUSC			\$955.00
Fund 12: Dignity Project	\$ 7,904.37	\$ 7,904.37	
Fund 13: Sabbatical Fund:	\$ 13,290.58	\$ 0.00	

<u>Pledge Campaigns @2/18/2022</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2021/2022	\$ 297,575.92	\$ 227,710.64	\$ 69,865.28	23%

Respectfully Submitted,
 Gail Meyers
 Treasurer
 2/18/2022