

Treasurer's Report as of October 31, 2022

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 23,935.64	\$157,200.67
Expenditures	<u>25,865.26</u>	<u>111,760.79</u>
Net Surplus (Deficit)	<u>\$ (1,929.62)</u>	<u>\$45,439.88</u>

Unrestricted Cash in Fund:	\$ 44,414.99
Restricted Reserve Fund:	43,390.95
Total Available Cash on Hand:	<u>\$ 87,805.94</u>

Endowment Fund:	<u>\$ 168,445.70</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 4,882.41	\$ 0.00	
Fund 7: Capital Expenditures	\$ 32,758.75	\$ 25,250.00	
Fund 8: Gifts and Memorials	\$ 1,850.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 4,152.00	\$ 4,152.00	
This Month – Sharing House			\$2,075.00
Fund 12: Dignity Project	\$ 10,055.32	\$ 10,055.32	
Fund 13: Sabbatical Fund:	\$ 13,296.73	\$ 0.00	
Fund 16 : APPTC	\$ 2,551.31	\$ 0.00	

<u>Pledge Campaigns @12/1/22</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2022/2023	\$ 263,767.00	\$ 158,921.61	\$ 104,845.39	40%

Respectfully Submitted,
 Gail Meyers
 Treasurer
 12/1/2022