

Treasurer's Report as of April 30, 2022

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 13,234.57	\$325,793.74
Expenditures	<u>27,777.39</u>	<u>282,448.88</u>
Net Surplus (Deficit)	<u>\$ (14,542.82)</u>	<u>\$43,344.86</u>

Unrestricted Cash in Fund:	\$ 41,423.73
Restricted Reserve Fund:	<u>38,376.02</u>
Total Available Cash on Hand:	<u>\$ 79,799.75</u>

Endowment Fund:	<u>\$ 200,001.06</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 5,080.51	\$ 0.00	
Fund 7: Capital Expenditures	\$ 7,642.06	\$ 0.00	
Fund 8: Gifts and Memorials	\$ 1,675.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,313.00	\$ 2,313.00	
This Month – The Children's Center			\$1,338.30
Fund 12: Dignity Project	\$ 8,483.80	\$ 8,483.80	
Fund 13: Sabbatical Fund:	\$ 13,291.56	\$ 0.00	
Fund 16 : APPTC	\$ 2,665.45	\$ 0.00	

<u>Pledge Campaigns @5/23/22</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2021/2022	\$ 295,375.92	\$ 263,964.96	\$ 31,410.96	11%

Respectfully Submitted,
 Gail Meyers
 Treasurer
 5/23/2022