

Treasurer's Report as of May 31, 2022

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 15,407.33	\$341,201.07
Expenditures	<u>25,632.86</u>	<u>308,081.74</u>
Net Surplus (Deficit)	<u>\$ (10,225.53)</u>	<u>\$33,119.33</u>

Unrestricted Cash in Fund:	\$ 31,017.87
Restricted Reserve Fund:	<u>38,377.00</u>
Total Available Cash on Hand:	<u>\$ 69,394.87</u>

Endowment Fund:	<u>\$ 188,134.04</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 6,277.39	\$ 0.00	
Fund 7: Capital Expenditures	\$ 7,842.06	\$ 0.00	
Fund 8: Gifts and Memorials	\$ 1,675.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 1,992.00	\$ 1,992.00	
This Month – Pisgah Legal Services			\$1,040.00
Fund 12: Dignity Project	\$ 8,275.48	\$ 8,275.48	
Fund 13: Sabbatical Fund:	\$ 13,291.90	\$ 0.00	
Fund 16 : APPTC	\$ 2,822.71	\$ 0.00	

<u>Pledge Campaigns @6/17/22</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2021/2022	\$ 295,375.92	\$ 278,690.30	\$ 16,685.62	6%

Respectfully Submitted,
 Gail Meyers
 Treasurer
 6/17/2022