

Treasurer's Report as of December 31, 2020

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 22,908.75	\$200,080.74
Expenditures	<u>29,453.33</u>	<u>145,694.69</u>
Net Surplus (Deficit)	<u>\$ (6,544.58)</u>	<u>\$ 54,386.05</u>

Unrestricted Cash in Fund:	\$ 57,042.73
Restricted Reserve Fund:	<u>32,172.27</u>
Total Available Cash on Hand:	<u>\$ 89,215.00</u>

Endowment Fund:	<u>\$ 217,388.47</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 7,703.97	\$ 0.00	
Fund 7: Capital Expenditures	\$ 27,607.24	\$ 18,145.90	
Fund 8: Gifts and Memorials	\$ 1,275.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 1,860.00	\$ 1,860.00	
This Month –Dignity			\$3,585.00
Fund 12: Dignity Project	\$ 9,708.90	\$ 9,708.90	
Fund 13: Sabbatical Fund:	\$ 5,367.99	\$ 0.00	

<u>Pledge Campaigns @ 1/21/21</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2020/2021	\$ 274,758.00	\$ 180,020.00	\$ 94,738.00

Respectfully Submitted,
Gail Meyers
Treasurer

1/21/2021