

Treasurer's Report as of March 31, 2020

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 51,498.64	\$307,137.19
Expenditures	<u>25,034.61</u>	<u>224,131.64</u>
Net Surplus (Deficit)	<u>\$ 26,464.03</u>	<u>\$ 83,005.55</u>

Unrestricted Cash in Fund:	\$ 57,776.53
Restricted Reserve Fund:	<u>32,174.65</u>
Total Available Cash on Hand:	<u>\$ 89,951.18</u>

Endowment Fund:	<u>\$ 211,135.29</u>
------------------------	-----------------------------

<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 7,690.61	\$ 0.00	
Fund 7: Capital Expenditures	\$ 27,607.24	\$ 18,145.90	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,945.00	\$ 2,945.00	
This Month –S.A.F.E.			\$1,520.00
Fund 12: Dignity Project	\$ 8,798.41	\$ 8,798.41	
Fund 13: Sabbatical Fund:	\$ 6,368.39	\$ 0.00	

<u>Pledge Campaigns @ 4/20/21</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2020/2021	\$ 274,758.00	\$ 205,926.58	\$ 68,831.42
2021/2022	\$ 292,375.92	\$ 31,870.00	

Respectfully Submitted,
Gail Meyers
Treasurer

4/20/2021