

Treasurer's Report as of April 30, 2021

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 14,673.28	\$321,810.45
Expenditures	<u>24,412.63</u>	<u>248,544.27</u>
Net Surplus (Deficit)	<u>\$ (9,739.35)</u>	<u>\$ 73,266.18</u>

Unrestricted Cash in Fund:	\$ 48,037.16
Restricted Reserve Fund:	<u>32,175.44</u>
Total Available Cash on Hand:	<u>\$ 80,212.60</u>

Endowment Fund:	<u>\$ 211,779.92</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 7,692.23	\$ 0.00	
Fund 7: Capital Expenditures	\$ 13,097.24	\$ 5,695.90	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,360.00	\$ 2,360.00	
This Month –Children's Center			\$1,085.00
Fund 12: Dignity Project	\$ 8,726.15	\$ 8,726.15	
Fund 13: Sabbatical Fund:	\$ 6,368.54	\$ 0.00	

<u>Pledge Campaigns @ 5/18/2021</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2020/2021	\$ 275,558.00	\$ 251,656.14	\$ 23,901.86
2021/2022	\$ 293,695.92	\$ 43,110.00	

Respectfully Submitted,
Gail Meyers
Treasurer

5/18/2021