

Treasurer's Report as of June 30, 2021 (Before Y/E Adjustments)

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 14,573.29	\$345,921.27
Adjustment for Non-Cash Revenue (PPP)		(28,000.00)
Expenditures	<u>37,316.25</u>	<u>308,969.81</u>
Net Surplus (Deficit)	<u>\$ (22,742.96)</u>	<u>\$8,951.46</u>

Unrestricted Cash in Fund:	\$ 11,722.44
Restricted Reserve Fund:	<u>32,177.05</u>
Total Available Cash on Hand:	<u>\$ 43,899.49</u>

Endowment Fund:	<u>\$ 220,125.14</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 7,660.32	\$ 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	\$ 1,000.00	\$ 1,000.00	
This Month –Backpack Buddies			\$970.00
Fund 12: Dignity Project	\$ 7,394.85	\$ 7,394.85	
Fund 13: Sabbatical Fund:	\$ 7,368.86	\$ 0.00	

<u>Pledge Campaigns @07/15/2021</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2020/2021	\$ 275,558.00	\$ 259,860.64	\$ 15,697.36
2021/2022	\$ 295,935.92	\$ 79,135.33	

Respectfully Submitted,
Gail Meyers
Treasurer

7/15/2021