

Treasurer's Report as of Aug 30, 2021

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 25,083.95	\$138,916.28
Expenditures	<u>28,136.53</u>	<u>53,555.59</u>
Net Surplus (Deficit)	<u>\$ (3,052.58)</u>	<u>\$85,360.69</u>

Unrestricted Cash in Fund:	\$ 84,412.99
Restricted Reserve Fund:	<u>38,366.70</u>
Total Available Cash on Hand:	<u>\$ 122,779.69</u>

Endowment Fund:	<u>\$ 222,246.35</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 4,072.12	\$ 0.00	
Fund 7: Capital Expenditures	\$ 14,442.06	\$ 5,695.90	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,305.00	\$ 2,305.00	
This Month –El Centro			\$1,325.00
Fund 12: Dignity Project	\$ 7,396.42	\$ 7,396.42	
Fund 13: Sabbatical Fund:	\$ 10,463.69	\$ 0.00	

<u>Pledge Campaigns @09/21/21</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2021/2022	\$ 295,575.92	\$ 136,115.99	\$ 159,459.93	54%

Respectfully Submitted,
Gail Meyers
Treasurer

9/21/2021