

Treasurer's Report as of March 31, 2022

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 27,247.54	\$312,559.17
Expenditures	<u>28,359.31</u>	<u>254,671.49</u>
Net Surplus (Deficit)	<u>\$ (1,111.77)</u>	<u>\$57,887.68</u>

Unrestricted Cash in Fund:	\$ 55,908.99
Restricted Reserve Fund:	<u>38,375.07</u>
Total Available Cash on Hand:	<u>\$ 94,284.06</u>

Endowment Fund:	<u>\$ 199,917.02</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 3,791.95	\$ 0.00	
Fund 7: Capital Expenditures	\$ 7,642.06	\$ 0.00	
Fund 8: Gifts and Memorials	\$ 1,475.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,491.00	\$ 2,491.00	
This Month – SAFE			\$1,666.00
Fund 12: Dignity Project	\$ 8,639.83	\$ 8,639.83	
Fund 13: Sabbatical Fund:	\$ 13,291.23	\$ 0.00	

<u>Pledge Campaigns @4/22/22</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>	
2021/2022	\$ 295,375.92	\$ 252,276.30	\$ 43,099.62	15%

Respectfully Submitted,
 Gail Meyers
 Treasurer
 4/22/2022