

# Treasurer's Report as of August 31, 2020

## Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 14,035.11	\$95,348.56
Expenditures	<u>31,899.16</u>	<u>49,762.55</u>
Net Surplus (Deficit)	\$ <u>(17,864.05)</u>	\$ <u>45,586.01</u>
Amount still available from PPP	\$ <u>10,617.37</u>	
Unrestricted Cash in Fund:	\$ 46,915.93	
Restricted Reserve Fund:	<u>40,627.77</u>	
<b>Total Available Cash on Hand:</b>	<b>\$ <u>87,543.70</u></b>	
<b>Endowment Fund:</b>	<b>\$ <u>182,809.65</u></b>	

<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 5,785.16	\$ 0.00	
Fund 7: Capital Expenditures	\$ 19,123.59	\$ 9,495.90	
Fund 8: Gifts and Memorials	\$ 1,175.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,745.00	\$ 2,745.00	
This Month –El Centro			\$ 785.00
Fund 12: Dignity Project	\$ 8,087.86	\$ 8,087.86	
Fund 13: Sabbatical Fund:	\$ 3,367.29	\$ 0.00	

<u>Pledge Campaigns @ 9/20/20</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2020/2021	\$ 274,758.00	\$ 106,804.68	\$ 167,953.32

Respectfully Submitted,  
Gail Meyers  
Treasurer

9/20/2020