

Treasurer's Report as of January 31, 2020

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 25,514.03	\$225,594.77
Expenditures	<u>27,576.80</u>	<u>173,271.49</u>
Net Surplus (Deficit)	<u>\$ (2,062.77)</u>	<u>\$ 52,323.28</u>

Unrestricted Cash in Fund:	\$ 55,094.26
Restricted Reserve Fund:	<u>32,173.09</u>
Total Available Cash on Hand:	<u>\$ 87,267.35</u>

Endowment Fund:	<u>\$ 217,488.53</u>
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<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 7,792.28	\$ 0.00	
Fund 7: Capital Expenditures	\$ 27,607.24	\$ 18,145.90	
Fund 8: Gifts and Memorials	\$ 1,275.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 2,670.00	\$ 2,670.00	
This Month –UUSC			\$820.00
Fund 12: Dignity Project	\$ 9,359.97	\$ 9,359.97	
Fund 13: Sabbatical Fund:	\$ 5,368.13	\$ 0.00	

<u>Pledge Campaigns @ 2/17/21</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2020/2021	\$ 274,758.00	\$ 205,926.58	\$ 68,831.42

Respectfully Submitted,
Gail Meyers
Treasurer

2/17/2021