

# Treasurer's Report as of June 30, 2020

## Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 81,313.45	\$81,313.45
Expenditures	<u>17,863.39</u>	<u>17,863.39</u>
Net Surplus (Deficit)	<u>\$ 63,450.06</u>	<u>\$ 63,450.06</u>
Unrestricted Cash in Fund:	\$ 61,640.93	
Restricted Reserve Fund:	<u>40,614.07</u>	
<b>Total Available Cash on Hand:</b>	<b><u>\$ 102,255.00</u></b>	
<b>Endowment Fund:</b>	<b><u>\$ 182,809.61</u></b>	

<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 6,739.42	\$ 0.00	
Fund 7: Capital Expenditures	\$ 18,973.59	\$ 5,695.90	
Fund 8: Gifts and Memorials	\$ 1,175.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 1,185.00	\$ 1,185.00	
This Month –Minister's Descretionary			\$ 2,770.20
Fund 12: Dignity Project	\$ 8,217.42	.	
Fund 13: Sabbatical Fund:	\$ 3,367.16	\$ 0.00	

<u>Pledge Campaigns @ 8/21/20</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2020/2021	\$ 274,758.00	\$ 87,957.00	\$ 186,801.00

Amount transferred to Restricted Reserve from prior years' net surplus 10,878.06

Respectfully Submitted,  
Gail Meyers  
Treasurer

8/21/2020