

# Treasurer's Report as of June 30, 2020

## Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 14,117.53	\$315,697.04
Expenditures	<u>33,024.65</u>	<u>299,712.71</u>
Net:	\$ <u>(18,907.12)</u>	\$ <u>15,984.33</u>
Unrestricted Cash in Fund:	\$ 29,634.70	
Restricted Reserve Fund:	<u>13,465.58</u>	
<b>Total Available Cash on Hand:</b>	<b>\$ <u>43,100.28</u></b>	
<b>Endowment Fund:</b>	<b>\$ <u>182,809.57</u></b>	

<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>
Fund 3: Varsity Fund Checking	\$ 5,543.41	\$ 0.00
Fund 7: Capital Expenditures	\$ 24,520.90	\$ 15,043.21
Fund 8: Gifts and Memorials	\$ 1,175.00	\$ 0.00
Fund 10: Charitable Giving	\$ 1,000.00	\$ 1,000.00
This Month –Backpack Buddies		\$ 920.00
Fund 12: Dignity Project	\$ 7,792.42	\$ 7,792.42
Fund 13: Sabbatical Fund:	\$ 3,367.02	\$ 0.00

<u>Pledge Campaigns @ 7/16/20</u>	<u>Committed</u>	<u>Collected</u>	<u>Outstanding</u>
2019/2020	\$ 253,035.96	\$ 245,645.21	\$ 7,390.75

Amount to be transferred to Reserve \$ 15,984.33

Respectfully Submitted,  
Gail Meyers  
Treasurer

7/16/2020