

Treasurer's Report as of September 30, 2020

Operating Fund

	<u>This Month</u>	<u>Year to Date</u>
Receipts	\$ 43,370.88	\$138,719.24
Expenditures	<u>15,460.94</u>	<u>65,223.49</u>
Net Surplus (Deficit)	\$ <u>27,909.94</u>	\$ <u>73,495.75</u>
Amount of PPP used against expenses	\$ <u>10,617.37</u>	
Unrestricted Cash in Fund:	\$ 76,266.73	
Restricted Reserve Fund:	<u>32,140.26</u>	
Total Available Cash on Hand:	\$ <u>108,406.99</u>	
Endowment Fund:	\$ <u>182,809.68</u>	

<u>Other Funds:</u>	<u>Bank Balance</u>	<u>Amount Restricted</u>	
Fund 3: Varsity Fund Checking	\$ 5,683.02	\$ 0.00	
Fund 7: Capital Expenditures	\$ 15,323.59	\$ 5,695.90	
Fund 8: Gifts and Memorials	\$ 1,175.00	\$ 0.00	
Fund 10: Charitable Giving	\$ 3,250.00	\$ 3,250.00	
This Month –Meals on Wheels			\$1,300.00
Fund 12: Dignity Project	\$ 7,890.89	\$ 7,890.89	
Fund 13: Sabbatical Fund:	\$ 4,367.44	\$ 0.00	
 <u>Pledge Campaigns @ 10/19/20</u>	 <u>Committed</u>	 <u>Collected</u>	 <u>Outstanding</u>
2020/2021	\$ 274,758.00	\$ 125,492.00	\$ 149,266.00

Respectfully Submitted,
Gail Meyers
Treasurer

10/19/2020