

## Treasurer's Report for November 2019

**Income:** \$21,082.90      **Expenses:** \$27,830.32      **Net:** (\$6,747.42)

Unrestricted Cash on Hand: \$42,998.89

Restricted Reserve Fund: \$13,021.63

**Total Available Cash on Hand:** \$56,020.52

**Endowment Fund balance:** \$167,654.11

**November Charitable Giving** to The Haven: \$1108.00

### **Unencumbered Balances of Other Funds:**

Fund 3: Varsity Fund Checking: \$1410.19	(includes \$1000 minimum balance)
Fund 7: Capital Expenditures: \$ 18,363.43	(includes \$1000 mb and LOC Liability)
Fund 8: Gifts and Memorials: \$15075.00	(includes \$1000 mb)
Fund 12: Dignity Project: \$6079.67	(includes \$1000 mb)
Fund 13: Sabbatical Fund: \$ 2991.04	(includes \$500 minimum balance)
Fund 14: Endowment Holding Fund: \$2.25	

Respectfully Submitted,

Susan Slocum

Treasurer

12/31/2019