

November Treasurer's Report – 2022

for the December 2022 Council Meeting

November Operating Income and Expense

\$20,295	November Operating Income
\$23,233	November Operating Expense
-\$2,938	<i>November 2022 Net</i>

Year-To-Date Operating Income and Expense

\$254,868	YTD Operating Income
\$253,145	YTD Operating Expense
\$1,723	<i>YTD 2022 Net</i>

November Checking Account Status

\$ 58,955.96	Bank Statement Beginning Balance as of October 30, 2022
\$ 24,150.38	November Deposits
\$ 25,549.62	November Withdrawals
\$ 57,556.72	Bank Statement Ending Balance as of November 30, 2022
<i>Plus/Minus Outstanding Deposits, Checks and Liabilities</i>	
\$ -	- Outstanding Deposits
\$ 3,195.85	Outstanding Checks
\$ 54,360.87	Bank Reconciliation Balance
\$ 3,175.00	Monies held back to account for annual giving
\$ 41,025.59	Held back - Restricted Fund Balance - Specific use
\$ 10,160.28	AVAILABLE BALANCE

We are **GREEN**



LEGEND for Checking Status

GREEN - \$3,650 and up

We begin the month with enough in the bank to pay the mortgage, and other expenses.

November Mortgage

Principal Balance as of NOV, 2022		\$230,155.07
November Mortgage Payment	Monthly Pmt	\$3,643
	Interest	\$791.52
	Principal	\$2,851.48
Principal Paid YTD		\$30,960.01
<i>Additional Principal Pay Down YTD</i>		<i>\$1,200.00</i>
Interest Paid YTD		\$9,112.99
Interest Rate		4.00%