

July Treasurer's Report – 2024

for the August 2024 Council Meeting

July Operating Income and Expense		Year-To-Date Operating Income and Expense	
\$14,085	July Operating Income	\$171,327	YTD Operating Income
\$21,824	July Operating Expense	\$156,421	YTD Operating Expense
-\$7,739	July 2024 Net	\$14,906	YTD 2024 Net

July Checking Account Status

JUL	\$ 61,002.20	Bank Statement Beginning Balance as of June 30, 2024
	\$ 20,112.27	July Deposits
	\$ 21,355.72	July Withdrawals
	\$ 59,758.75	Bank Statement Ending Balance as of July 31, 2024
		<i>Plus/Minus Outstanding Deposits, Checks and Liabilities</i>
	\$ -	Outstanding Deposits
	\$ 6,730.46	Outstanding Checks
	\$ 53,028.29	Bank Reconciliation Balance
	\$ 19,625.00	Held back to cover annual/quarterly giving
	\$ 27,027.05	Held back - Restricted Fund Balance - Specific use
	\$ 6,376.24	AVAILABLE BALANCE

We are GREEN

LEGEND for Checking Status

Green 3,643 and higher

Restricted Fund Balance

Altar Flow ers	\$ 78
Equal Exchange Products	\$ (129)
Columbarium	\$ 5,110
Quilting	\$ 850
Music Fund	\$ 1,727
WELCA	\$ 329
CCC Community Corner Cafe	\$ 14,632
BENV - World Hunger	\$ 50
BENV - 3rd Qtr La Puente	\$ 475
BENV - 4th Qtr Offerings	\$ 475
BENV - Christmas Offering	\$ 175
MEM-FHAc,Lickfett 01-2018	\$ 1,262
MEM-TBD-Groskreutz 2-2022	\$ 120
MEM-TBD, Yohe 10-2022	\$ 130
MEM-TBD, Nelson 02-2024	\$ 100
MEM-TBD, Wachs 05-2024	\$ 1,643
Subtotal Restricted Fund Balance	\$ 27,027