

PROFESSIONAL ADMINISTRATORS OF UNITED METHODIST CONNECTIONAL STRUCTURE							
TREASURER'S REPORT Un-Audited							
January-December 2017							
GENERAL FUND							
BALANCE BROUGHT FORWARD 12/31/2016							\$102,715.68
RECEIPTS FROM ALL SOURCES							\$14,612.99
RECEIPTS FROM GCFA SAVINGS/INT.							\$997.10
DISBURSED FOR THIS PERIOD							<u>\$13,161.71</u>
BALANCE AS OF 12/31/2017							\$105,164.06
SCHOLARSHIP FUND							
BALANCE BROUGHT FORWARD 12/31/2016							\$4,951.41
RECEIPTS THIS PERIOD							\$870.00
DISBURSED THIS PERIOD							<u>\$2,400.00</u>
BALANCE AS OF 12/31/2017							\$3,421.41
PROMOTIONAL ITEMS FUND							
BALANCE BROUGHT FORWARD 12/31/2016							(\$692.53)
RECEIPTS THIS PERIOD							\$498.00
DISBURSED THIS PERIOD							<u>\$0.00</u>
BALANCE AS OF 12/31/2017							(\$194.53)
ANNUAL CONFERENCE FUND							
BALANCE BROUGHT FORWARD 12/31/2016							\$27,922.16
RECEIPTS THIS PERIOD							\$69,271.66
DISBURSED THIS PERIOD							<u>\$67,030.53</u>
BALANCE AS OF 12/31/2017							\$30,163.29
ENDOWMENT FUND							
BALANCE BROUGHT FORWARD 12/31/2016							\$57,163.87
RECEIPTS/UNREAL GAIN THIS PERIOD							<u>\$1,830.33</u>
DISBURSED/UNREAL LOSS THIS PERIOD							<u>\$1,630.82</u>
BALANCE AS OF 12/31/2017							\$57,205.63
BALANCE AS OF 12/31/2017							
GENERAL FUND							\$105,164.06
Undesignated Operating					\$12,723.72		
Money Market					\$69,421.89		
GCFA Savings Account					\$23,018.45		
SCHOLARSHIP FUND							\$3,421.41
PROMOTIONAL ITEMS FUND							(\$194.53)
ANNUAL CONFERENCE FUND							\$30,163.29
ENDOWMENT FUND							<u>\$57,363.38</u>
TOTAL FUND BALANCES							\$195,917.61
ACCOUNT BALANCES AS OF 12/31/2017							
GCFA SAVINGS FUND ACCOUNT							\$23,018.45
ADMINISTRATIVE CHECKING ACCOUNT							\$46,068.89
ADMINISTRATIVE MONEY MARKET ACCOUNT							\$69,421.89
ADMINISTRATIVE SAVINGS ACCOUNT							\$45.00
ENDOWMENT FUND AT GCFA							<u>\$57,363.38</u>
TOTAL ACCOUNT BALANCES							\$195,917.61