

PROFESSIONAL ADMINISTRATORS OF UNITED METHODIST CONNECTIONAL STRUCTURE							
TREASURER'S REPORT							
December 2019							
GENERAL FUND							
BALANCE BROUGHT FORWARD 12/31/2018							\$108,227.56
RECEIPTS FROM ALL SOURCES							\$14,478.41
RECEIPTS FROM GCFA SAVINGS/INT.							\$0.00
DISBURSED FOR THIS PERIOD							\$16,426.75
BALANCE AS OF 12/31/2019							\$106,279.22
SCHOLARSHIP FUND							
BALANCE BROUGHT FORWARD 12/31/2018							\$2,837.41
RECEIPTS THIS PERIOD							\$0.00
DISBURSED THIS PERIOD							\$0.00
BALANCE AS OF 12/31/19							\$2,837.41
PROMOTIONAL ITEMS FUND							
BALANCE BROUGHT FORWARD 12/31/2018							\$79.47
RECEIPTS THIS PERIOD							\$12.50
DISBURSED THIS PERIOD							\$0.00
BALANCE AS OF 12/31/2019							\$91.97
ANNUAL CONFERENCE FUND							
BALANCE BROUGHT FORWARD 12/31/2018							\$22,248.51
RECEIPTS THIS PERIOD							\$10,837.40
DISBURSED THIS PERIOD							\$1,638.70
BALANCE AS OF 12/31/2019							\$31,447.21
ENDOWMENT FUND							
BALANCE BROUGHT FORWARD 12/31/2018							\$61,005.94
RECEIPTS/UNREAL GAIN THIS PERIOD							\$1,435.27
DISBURSED/UNREAL LOSS THIS PERIOD							\$0.00
BALANCE AS OF 12/31/2019							\$62,441.21
BALANCE AS OF 12/31/2019							
GENERAL FUND							\$106,279.22
	Undesignated Operating						\$13,148.50
	Money Market						\$69,849.11
	GCFA Savings Account						\$23,281.61
SCHOLARSHIP FUND							\$2,837.41
PROMOTIONAL ITEMS FUND							\$91.97
ANNUAL CONFERENCE FUND							\$31,447.21
ENDOWMENT FUND							\$62,441.21
TOTAL FUND BALANCES							\$203,097.02
ACCOUNT BALANCES AS OF 12/31/2019							
GCFA SAVINGS FUND ACCOUNT							\$23,281.61
ADMINISTRATIVE CHECKING ACCOUNT							\$47,520.09
ADMINISTRATIVE MONEY MARKET ACCOUNT							\$69,849.11
ADMINISTRATIVE SAVINGS ACCOUNT							\$5.00
ENDOWMENT FUND AT GCFA							\$62,441.21
TOTAL ACCOUNT BALANCES							\$203,097.02