

PROFESSIONAL ADMINISTRATORS OF UNITED METHODIST CONNECTIONAL STRUCTURE			
TREASURER'S REPORT Un-Audited			
Dec-21			
<b>GENERAL FUND</b>			
BALANCE BROUGHT FORWARD 12/31/2020			\$117,052.24
RECEIPTS FROM ALL SOURCES			\$12,932.59
RECEIPTS FROM GCFA SAVINGS/INT.			\$0.00
DISBURSED FOR THIS PERIOD			\$1,710.60
BALANCE AS OF 12/31/21			\$128,274.23
<b>SCHOLARSHIP FUND</b>			
BALANCE BROUGHT FORWARD 12/31/2020			\$2,902.41
RECEIPTS THIS PERIOD			\$200.00
DISBURSED THIS PERIOD			\$0.00
BALANCE AS OF 12/31/2021			\$3,102.41
<b>PROMOTIONAL ITEMS FUND</b>			
BALANCE BROUGHT FORWARD 12/31/2020			\$91.97
RECEIPTS THIS PERIOD			\$0.00
DISBURSED THIS PERIOD			\$0.00
BALANCE AS OF 12/31/2021			\$91.97
<b>ANNUAL CONFERENCE FUND</b>			
BALANCE BROUGHT FORWARD 12/31/2020			\$24,590.51
RECEIPTS THIS PERIOD			\$25,123.01
DISBURSED THIS PERIOD			\$15,540.65
BALANCE AS OF 12/31/2021			\$34,172.87
<b>ENDOWMENT FUND</b>			
BALANCE BROUGHT FORWARD 12/31/2020			\$61,975.88
RECEIPTS/UNREAL GAIN THIS PERIOD			\$18,653.79
DISBURSED/UNREAL LOSS THIS PERIOD			\$0.00
BALANCE AS OF 12/31/2021	Ending Market Value	\$82,787.16	\$80,629.67
<b>BALANCE AS OF 12/31/2021</b>			
GENERAL FUND			\$128,274.23
Undesignated Operating	\$32,731.93		
Money Market	\$70,384.67		
GCFA Savings Account	\$25,157.63		
SCHOLARSHIP FUND			\$3,102.41
PROMOTIONAL ITEMS FUND			\$91.97
ANNUAL CONFERENCE FUND			\$34,172.87
ENDOWMENT FUND			\$80,629.67
<b>TOTAL FUND BALANCES</b>			<b>\$246,271.15</b>
<b>ACCOUNT BALANCES AS OF 12/31/2021</b>			
GCFA SAVINGS FUND ACCOUNT			\$25,157.63
ADMINISTRATIVE CHECKING ACCOUNT			\$70,384.67
ADMINISTRATIVE MONEY MARKET ACCOUNT			\$70,094.18
ADMINISTRATIVE SAVINGS ACCOUNT			\$5.00
ENDOWMENT FUND AT GCFA			\$80,629.67
<b>TOTAL ACCOUNT BALANCES</b>			<b>\$246,271.15</b>