

PROFESSIONAL ASSOCIATION OF UNITED METHODIST CHURCH SECRETARIES			
TREASURER'S REPORT Un-Audited			
January-December2022			
GENERAL FUND			
BALANCE BROUGHT FORWARD 12/31/21			\$128,274.23
RECEIPTS FROM ALL SOURCES			\$16,758.89
RECEIPTS FROM GCFA SAVINGS/INT.			\$691.01
DISBURSED FOR THIS PERIOD			<u>\$11,615.36</u>
BALANCE AS OF 12-31-22			\$134,108.77
SCHOLARSHIP FUND			
BALANCE BROUGHT FORWARD 12/31/21			\$3,102.41
RECEIPTS THIS PERIOD			\$3,062.63
DISBURSED THIS PERIOD			<u>\$300.00</u>
BALANCE AS OF 12-31-22			\$5,865.04
PROMOTIONAL ITEMS FUND			
BALANCE BROUGHT FORWARD AS OF 12/31/21			\$91.97
RECEIPTS THIS PERIOD			\$0.00
DISBURSED THIS PERIOD			<u>\$91.97</u>
BALANCE AS OF 12-31-22			\$0.00
ANNUAL CONFERENCE FUND			
BALANCE BROUGHT FORWARD 12/31/21			\$34,172.87
RECEIPTS THIS PERIOD			\$24,757.53
DISBURSED THIS PERIOD			<u>\$43,226.59</u>
BALANCE AS OF 12-31-22			\$15,703.81
ENDOWMENT FUND			
BALANCE BROUGHT FORWARD AS OF 12/31/21			\$80,629.67
RECEIPTS/UNREAL GAIN THIS PERIOD			<u>\$1,055.38</u>
DISBURSED/UNREAL LOSS THIS PERIOD			<u>\$0.00</u>
BALANCE AS OF 12-31-22	Ending Market Value	\$70,247.05	\$81,685.05
BALANCE AS OF 12-31-22			
GENERAL FUND			\$134,108.77
Undesignated Operating	\$38,034.29		
Money Market	\$70,225.84		
GCFA Savings Account	\$25,848.64		
SCHOLARSHIP FUND			\$5,865.04
PROMOTIONAL ITEMS FUND			\$0.00
ANNUAL CONFERENCE FUND			\$15,703.81
ENDOWMENT FUND			<u>\$81,685.05</u>
TOTAL FUND BALANCES			\$237,362.67
ACCOUNT BALANCE AS OF 12-31-22			
GCFA SAVINGS FUND ACCOUNT			\$25,848.64
ADMINISTRATIVE CHECKING ACCOUNT			\$59,598.14
ADMINISTRATIVE MONEY MARKET ACCOUNT			\$70,225.84
ADMINISTRATIVE SAVINGS ACCOUNT			\$5.00
ENDOWMENT FUND AT GCFA			<u>\$81,685.05</u>
TOTAL ACCOUNT BALANCES			\$237,362.67