

PROFESSIONAL ASSOCIATION OF UNITED METHODIST CHURCH SECRETARIES
TREASURER'S REPORT Un-Audited
February-2024

FUND BALANCES

GENERAL FUND

BALANCE BROUGHT FORWARD 12-31-23	\$131,637.91
RECEIPTS FROM ALL SOURCES	\$11,806.69
RECEIPTS FROM GCFA SAVINGS/INT	\$1,000.11
DISBURSED FOR THIS PERIOD	\$7,309.18
BALANCE AS OF 2/29/24	\$137,135.53

SCHOLARSHIP FUND

BALANCE BROUGHT FORWARD 12-31-23	\$6,658.04
RECEIPTS THIS PERIOD	\$0.00
DISBURSED THIS PERIOD	\$525.00
BALANCE AS OF 2/29/24	\$6,133.04

ANNUAL CONFERENCE FUND

BALANCE BROUGHT FORWARD 12-31-23	\$7,569.02
RECEIPTS THIS PERIOD	\$19,952.00
DISBURSED THIS PERIOD	\$1,547.15
BALANCE AS OF 2/29/24	\$25,973.87

ENDOWMENT FUND

BALANCE BROUGHT FORWARD 12-31-23	\$83,447.27
RECEIPTS/UNREAL GAIN THIS PERIOD	\$494.96
DISBURSED/UNREAL LOSS THIS PERIOD	\$7,011.16
BALANCE AS OF 2/29/24	\$76,931.07

ENDING MARKET VALUE \$78,012.67

COST VALUE

MEMBERSHIP DEVELOPMENT FUND

BEGINNING BALANCE AS OF 1/1/2024	\$0.00
RECEIPTS THIS PERIOD	\$7,495.82
DISBURSEMENTS THIS PERIOD	\$0.00
BALANCE AS OF 2/29/24	\$7,495.82

BALANCES AS OF 2/29/24

GENERAL FUND	\$137,135.53
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UNDESIGNATED OPERATING \$43,711.93
MONEY MARKET \$67,292.24
GCFA SAVINGS ACCOUNT \$26,131.36

SCHOLARSHIP FUND	\$6,133.04
ANNUAL CONFERENCE FUND	\$25,973.87
ENDOWMENT FUND	\$76,931.07
MEMBERSHIP DEVELOPMENT FUND	\$7,495.82
TOTAL FUND BALANCES	\$253,669.33

ACCOUNT BALANCES AS OF 2-29-24

GCFA SAVINGS FUND ACCOUNT	\$27,131.47
ADMINISTRATIVE CHECKING ACCOUNT	\$82,309.55
ADMINISTRATIVE MONEY MARKET ACCOUNT	\$67,292.24
ADMINISTRATIVE SAVINGS ACCOUNT	\$5.00
ENDOWMENT FUND AT GCFA	\$76,931.07
TOTAL ACCOUNT BALANCES	\$253,669.33

Approved by Finance Chair _____
Date 3-6-24 Initials RS