

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

FUND BALANCES			
GENERAL FUND			
BALANCE BROUGHT FORWARD 12-31-23			\$131,637.91
RECEIPTS FROM ALL SOURCES			\$14,284.92
RECEIPTS FROM GCFA SAVINGS/INT			\$1,000.11
DISBURSED FOR THIS PERIOD			\$34,469.23
BALANCE AS OF 12/31/24			\$112,453.71
SCHOLARSHIP FUND			
BALANCE BROUGHT FORWARD 12-31-23			\$6,658.04
RECEIPTS THIS PERIOD			\$605.00
DISBURSED THIS PERIOD			\$1,150.00
BALANCE AS OF 12/31/24			\$6,113.04
ANNUAL CONFERENCE FUND			
BALANCE BROUGHT FORWARD 12-31-23			\$7,569.02
RECEIPTS THIS PERIOD			\$47,895.87
DISBURSED THIS PERIOD			\$53,464.36
BALANCE AS OF 12/31/24			\$2,000.53
ENDOWMENT FUND			
BALANCE BROUGHT FORWARD 12-31-23			\$83,447.27
RECEIPTS/UNREAL GAIN THIS PERIOD			\$1,849.46
DISBURSED/UNREAL LOSS THIS PERIOD			\$7,124.70
BALANCE AS OF 12/31/24	ENDING MARKET VALUE	\$85,442.42	COST VALUE \$78,172.03
MEMBERSHIP DEVELOPMENT FUND			
BEGINNING BALANCE AS OF 1/1/2024			\$0.00
RECEIPTS THIS PERIOD			\$7,495.82
DISBURSEMENTS THIS PERIOD			\$1,451.18
BALANCE AS OF 12/31/24			\$6,044.64
BALANCES AS OF 12/31/24			
GENERAL FUND			\$112,453.71
	UNDESIGNATED OPERATING	\$26,435.32	
	MONEY MARKET	\$58,886.92	
	GCFA SAVINGS ACCOUNT	\$27,131.47	
SCHOLARSHIP FUND			\$6,113.04
ANNUAL CONFERENCE FUND			\$2,000.53
ENDOWMENT FUND			\$78,172.03
MEMBERSHIP DEVELOPMENT FUND			\$6,044.64
TOTAL FUND BALANCES			\$204,783.95
ACCOUNT BALANCES AS OF 12-31-24			
GCFA SAVINGS FUND ACCOUNT			\$27,131.47
ADMINISTRATIVE CHECKING ACCOUNT			\$40,588.53
ADMINISTRATIVE MONEY MARKET ACCOUNT			\$58,886.92
ADMINISTRATIVE SAVINGS ACCOUNT			\$5.00
ENDOWMENT FUND AT GCFA			\$78,172.03
TOTAL ACCOUNT BALANCES			\$204,783.95

Approved by Finance Chair
Date 1/10/25 Initials RS