

PROFESSIONAL ASSOCIATION OF UNITED METHODIST CHURCH SECRETARIES
TREASURER'S REPORT Un-Audited
February-2025

FUND BALANCES

GENERAL FUND

BALANCE BROUGHT FORWARD 12-31-24	\$112,453.71
RECEIPTS FROM ALL SOURCES	\$2,174.49
RECEIPTS FROM GCFA SAVINGS/INT	\$1,200.01
DISBURSED FOR THIS PERIOD	\$1,159.06
BALANCE AS OF 2/28/25	\$114,669.15

SCHOLARSHIP FUND

BALANCE BROUGHT FORWARD 12-31-24	\$6,113.04
RECEIPTS THIS PERIOD	\$0.00
DISBURSED THIS PERIOD	\$175.00
BALANCE AS OF 2/28/25	\$5,938.04

ANNUAL CONFERENCE FUND

BALANCE BROUGHT FORWARD 12-31-24	\$2,000.53
RECEIPTS THIS PERIOD	\$11,045.00
DISBURSED THIS PERIOD	\$326.61
BALANCE AS OF 2/28/25	\$12,718.92

ENDOWMENT FUND

BALANCE BROUGHT FORWARD 12-31-24	\$78,172.03
RECEIPTS/UNREAL GAIN THIS PERIOD	\$530.47
DISBURSED/UNREAL LOSS THIS PERIOD	\$57.65
BALANCE AS OF 2/28/25	\$78,644.85

	ENDING MARKET VALUE	\$87,044.34		COST VALUE	\$78,644.85
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MEMBERSHIP DEVELOPMENT FUND

BALANCE BROUGHT FORWARD 12-31-24	\$6,044.64
RECEIPTS THIS PERIOD	\$0.00
DISBURSEMENTS THIS PERIOD	\$242.30
BALANCE AS OF 2/28/25	\$5,802.34

BALANCES AS OF 2/28/25

GENERAL FUND	\$114,669.15
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	UNDESIGNATED OPERATING	\$27,403.14			
	MONEY MARKET	\$58,934.53			
	GCFA SAVINGS ACCOUNT	\$28,331.48			

SCHOLARSHIP FUND	\$5,938.04
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ANNUAL CONFERENCE FUND	\$12,718.92
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ENDOWMENT FUND	\$78,644.85
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MEMBERSHIP DEVELOPMENT FUND	\$5,802.34
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TOTAL FUND BALANCES	\$217,773.30
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ACCOUNT BALANCES AS OF 2-28-25

GCFA SAVINGS FUND ACCOUNT	\$28,331.48
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ADMINISTRATIVE CHECKING ACCOUNT	\$51,857.44
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ADMINISTRATIVE MONEY MARKET ACCOUNT	\$58,934.53
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ADMINISTRATIVE SAVINGS ACCOUNT	\$5.00
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ENDOWMENT FUND AT GCFA	\$78,644.85
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TOTAL ACCOUNT BALANCES	\$217,773.30
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Approved by Finance Chair
Date 3-7-25 Initials RS