Treasurer's Report for July 2019

Income: $33,031.83 **Expenses**: $23,152.19 **Net:** 9,879.64
Unrestricted Cash on Hand: $70,628.53
Restricted Reserve Fund: $11,264.32
Total Available Cash on Hand: $81,892.85

Endowment Fund balance: $169,592.03
Charitable Giving to Minister's Discretionary Fund: $4,073.00

Unencumbered Balances of Other Funds:
Fund 3: Varsity Fund Checking: $4,222.12
Fund 7: Capital Expenditures: $6,547.07
Fund 8: Gifts and Memorials: Ministerial Internship $15,050.00
Fund 12: Dignity Project: $7,675.00
Fund 13: Sabbatical Fund: $ 1490.69
Fund 14: Endowment Holding Fund: $5201.43

Total 2019-2020 Pledges: $247,452.00

Additional Information:
Dave Hunter has agreed to conduct our annual financial review in October.
Finance Committee has approved expense to fly Sue Gervais up for Financial Review.
August will show $20,000 from LOC: $11,000 deposit to Musician's Workshop, $9000 to Capital Expenditures. Appeal has begun for donations toward repayment: $8000 so far.
Near future: Board will need to approve salary and housing range and max moving expenses for the Settled Search package.

Action Needed:
Need a resolution authorizing Entegra Bank to add Rev. Sally Beth Shore as a signer to the Minister's Discretionary Fund.
If Search Team has chosen a Treasurer, will need a resolution authorizing Entegra Bank to open a Search checking account with Search Treasurer and UUTC Treasurer as signers.
Need a vote to update our UUA Retirement Plan Employer's Agreement.

Respectfully Submitted,
Susan Slocum
Treasurer