



**The Diocese of the West, The Orthodox Church in America  
Office of the Treasurer**

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Web Site for links to prior month Monthly Reports:  
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**May 2022 Financial Report Summary**

Prepared by

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9 June 2022

**I. Executive Summary**

- Parish remittances are 44% of budget.
- Central Church Support from the Diocese of the West is 45% of budget.
- Stewards of the West income is 16% of budget.

**II. Statement of Financial Position (Accrual Basis - Consolidated Balance Sheet)**

The Consolidated Balance Sheet reflects both **unrestricted** and **restricted** fund accounts. Savings and investment account names on the detailed balance sheet report indicate the current interest rate on funds in those accounts. The following tables summarize the balances for operating and restricted funds as of May 2022, rounded to the nearest dollar.

<b>Operating Funds</b>	<b>Beginning 12/31/2021</b>	<b>Ending 05/31/2022</b>
Checking, Savings & Short Term Assets	\$ 380,743	\$ 445,519
Accounts Receivable (Loans, Pledges, misc.)	\$ 946,642	\$ 941,217
Other Current Assets	\$ 393	\$ 393
Prepaid Assets	\$ -0-	\$ -0-
<b>Total Operating Assets</b>		<b>\$ 1,387,129</b>
<b>YTD Net Operating Income</b>		<b>\$ 53,251</b>

<b>Restricted Funds</b>	<b>Beginning 12/31/2021</b>	<b>Ending 05/31/2022</b>
Pt. Reyes Loan Fund Restricted Assets	\$ 505,713	\$ 484,702
Mission Funds Restricted Assets	\$ 274,619	\$ 277,581
Scholarship Fund Restricted Assets	\$ 40,871	\$ 40,879
Charity Restricted Funds	\$ -0-	\$ 2,555
<b>Total Restricted Assets</b>	<b>\$ 821,203</b>	<b>\$ 805,717</b>
<b>YTD Net Restricted Income</b>	<b>\$ 15,228</b>	<b>\$ 5,768</b>
<b>Total Assets</b>	<b>\$ 2,148,981</b>	<b>\$ 2,192,846</b>

### III. Operating P&L Year-to-Date, Actual versus Annual Budget

Net unrestricted income at the end of May was \$ 53,251.

The percent of budget for each major category should be between 40% and 50%. YTD Operating Income is 42% of budget and Operating Expenses are 36% of budget.

### IV. Point Reyes Funds Extracted Balance Sheet & P&L

The following are the beginning and ending rounded balances, rounded to the nearest dollar, for May.

<b>Account</b>	<b>Beginning 12/31/2021</b>	<b>Ending 05/31/2022</b>
Checking & Savings	\$ 25,625	\$ 26,656
National Securities Investment Balance	\$ 330,088	\$ 308,046
Long Term Asset (Interest Only OCCIF Loan)	\$ 150,000	\$ 150,000
<b>Total Assets</b>	<b>\$ 505,713</b>	<b>\$ 484,702</b>

National Securities funds are invested in short term bond funds and a money market account. The balance of the restricted cash is in a Wells Fargo savings account.

**Unrealized** National Securities gain/loss as of the end of May is \$ 1,630.

Current year-to-date fund Income/Expenses:

<b>Account</b>	<b>2022 YTD</b>
Investment/Savings Income	\$ 1,031
Pt. Reyes Sale Expenses	
<b>Net Income</b>	<b>\$1,031</b>

**V. Mission Restricted Funds Extracted Balance Sheet and P&L**

<b>Account</b>	<b>Beginning 12/31/2021</b>	<b>Ending 05/31/2022</b>
LCBA Savings (4.5%)	\$ 106,619	\$ 108,579
CDs	\$ 68,238	\$ 68,336
Wells Fargo Savings	\$ 68,799	\$ 69,761
Wells Fargo Cash	\$ 963	\$ 905
Short Term Assets	\$ -0-	\$ - 0-
Long Term Assets (Interest only OCCIF Loan)	\$ 30,000	\$ 30,000
<b>Total Assets</b>	<b>\$ 274,619</b>	<b>\$ 277,581</b>

Current year-to-date Income/Expenses:

<b>Account</b>	<b>2022 YTD</b>
Investment/Savings Interest/St Andrew Dist.	\$ 2,174
Expenses	\$ -0-
<b>Net Income</b>	<b>\$2,174</b>

## **VI. Parish Receivables**

Currently there are 4 parishes that have invoices (background checks) that are **30 days or more** past due.

Holy Virgin Mary Cathedral

Holy Transfiguration of Christ

St. Innocent of Alaska (Pleasanton)

St. Nicholas (Saratoga)



Diocese of the West, OCA  
Consolidated Funds Balance Sheet  
as of 05/31/2022

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$255,350.69
1025	Business Savings - Capital One	\$25,806.47
1030	Oper CD 4138 - Capital One	\$12,565.58
1035	Oper CD 7176 - Capital One	\$22,377.35
1040	Oper CD 4614 - Capital One	\$21,695.52
1045	Paypal	\$364.03
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>\$338,159.64</b>
<b>Board Designated Cash and Cash Equivalents</b>		
1050	Scholarship CD - Columbia Bank	\$40,879.27
1055	Missions CD 5483 - Capital One	\$14,124.54
1060	Missions CD 2678 - Wells Fargo	\$27,851.51
1065	Missions CD 2686 - Wells Fargo	\$26,359.29
1070	LCBA Missions Savings 4.5%	\$108,578.72
1080	Savings-Wells Fargo 2402 0.35%	\$207,237.28
<b>Total Board Designated Cash and Cash Equivalents</b>		<b>\$425,030.61</b>
<b>Accounts Receivable</b>		
1115	Other Parish Receivables	\$216.85
<b>Total Accounts Receivable</b>		<b>\$216.85</b>
<b>Other Current Assets</b>		
1210	Saints of America' Inventory	\$392.78
<b>Total Other Current Assets</b>		<b>\$392.78</b>
<b>Long Term Assets</b>		
1820	150K OCCIF Loan (Pt. Reyes Funds)	\$150,000.00
1825	30K OCCIF Loan (Missions Funds)	\$30,000.00
1835	600K OCCIF Operating Loan	\$600,000.00
1836	350K Home of Mercy Loan	\$341,000.00
1850	National Securities Investment	\$308,046.10
<b>Total Long Term Assets</b>		<b>\$1,429,046.10</b>
<b>Total Assets</b>		<b>\$2,192,845.98</b>
<b>Liabilities</b>		
<b>Accounts Payable</b>		
2000	Accounts Payable	\$657.00
<b>Total Accounts Payable</b>		<b>\$657.00</b>
<b>Payroll Liabilities</b>		

Account Number	Account Name	Amount
2050	Pension Plan Withholding	\$3,055.38
<b>Total Payroll Liabilities</b>		<b>\$3,055.38</b>
<b>Total Liabilities</b>		<b>\$3,712.38</b>
<b>Equity</b>		
<b>Fund Balance</b>		
3000	Unrestricted	\$1,366,052.83
3001	SOW Restricted Fund Balance	\$17,364.03
3002	Missions Restricted Fund Balance	\$277,580.58
3003	Pt. Reyes Restricted Fund Balance	\$484,701.89
3004	Charity Restricted Fund Balance	\$2,555.00
3005	Scholarships Restricted Fund Balance	\$40,879.27
<b>Total Fund Balance</b>		<b>\$2,189,133.60</b>
<b>Total Equity</b>		<b>\$2,189,133.60</b>
<b>Total Liabilities + Total Equity</b>		<b>\$2,192,845.98</b>



Diocese of the West, OCA  
Operating Funds Balance Sheet  
as of 05/31/2022

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$250,859.31
1025	Business Savings - Capital One	\$25,806.47
1030	Oper CD 4138 - Capital One	\$12,565.58
1035	Oper CD 7176 - Capital One	\$22,377.35
1040	Oper CD 4614 - Capital One	\$21,695.52
1045	Paypal	\$364.03
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>\$333,668.26</b>
<b>Board Designated Cash and Cash Equivalents</b>		
1080	Savings-Wells Fargo 2402 0.35%	\$111,851.35
<b>Total Board Designated Cash and Cash Equivalents</b>		<b>\$111,851.35</b>
<b>Accounts Receivable</b>		
1115	Other Parish Receivables	\$216.85
<b>Total Accounts Receivable</b>		<b>\$216.85</b>
<b>Other Current Assets</b>		
1210	Saints of America' Inventory	\$392.78
<b>Total Other Current Assets</b>		<b>\$392.78</b>
<b>Long Term Assets</b>		
1835	600K OCCIF Operating Loan	\$600,000.00
1836	350K Home of Mercy Loan	\$341,000.00
<b>Total Long Term Assets</b>		<b>\$941,000.00</b>
<b>Total Assets</b>		<b>\$1,387,129.24</b>
<b>Liabilities</b>		
<b>Accounts Payable</b>		
2000	Accounts Payable	\$657.00
<b>Total Accounts Payable</b>		<b>\$657.00</b>
<b>Payroll Liabilities</b>		
2050	Pension Plan Withholding	\$3,055.38
<b>Total Payroll Liabilities</b>		<b>\$3,055.38</b>
<b>Total Liabilities</b>		<b>\$3,712.38</b>
<b>Equity</b>		
<b>Fund Balance</b>		
3000	Unrestricted	\$1,366,052.83

Account Number	Account Name	Amount
3001	SOW Restricted Fund Balance	\$17,364.03
Total Fund Balance		<u>\$1,383,416.86</u>
Total Equity		<u>\$1,383,416.86</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$1,387,129.24</u></u>



**Diocese of the West, OCA**  
**Budget: Year to Date for the period of 01/01/2022 to 12/31/2022**

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Account Number	Account Name	Actual	YTD Budget	% of Budget
<u>Income</u>				
<u>Unrestricted Income</u>				
4010	Parish Remittances	379,625.71	869,000.00	44%
4030	Stewards of the West	5,450.00	35,000.00	16%
	<b>Total Unrestricted Income</b>	<b>385,075.71</b>	<b>904,000.00</b>	<b>43%</b>
<u>Operating Investment Income</u>				
4110	Savings, Short-term CD Interest	182.89	1,000.00	18%
4120	OCCIF Operating Loan Interest	8,750.00	24,000.00	36%
	<b>Total Operating Investment Income</b>	<b>8,932.89</b>	<b>25,000.00</b>	<b>36%</b>
	<b>Total Income</b>	<b>394,008.60</b>	<b>929,000.00</b>	<b>42%</b>
<u>Expense</u>				
<u>Payroll Expenses</u>				
6010	Compensation	86,507.90	207,650.00	42%
6020	Employee Benefits	11,465.36	30,090.00	38%
6025	Deans' Stipend	6,400.00	14,400.00	44%
6030	Deans' Housing Allowance	4,048.00	9,600.00	42%
6035	Payroll Taxes	4,711.80	9,200.00	51%
6040	Payroll Fees	450.00	1,050.00	43%
	<b>Total Payroll Expenses</b>	<b>113,583.06</b>	<b>271,990.00</b>	<b>42%</b>
<u>Professional Fees</u>				
6110	Accounting Fees	0.00	2,000.00	0%
6120	Legal Fees	0.00	10,000.00	0%
6130	Misc. Professional Fees	0.00	500.00	0%
	<b>Total Professional Fees</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0%</b>
<u>Travel</u>				
6210	Bishop Travel	4,909.37	12,000.00	41%
6230	Diocesan Council Meeting	4,610.68	18,000.00	26%
6235	Deans' Meeting	0.00	1,000.00	0%
6240	Diocesan Hierarch Travel	26,926.19	70,000.00	38%
6245	Met Council Travel	0.00	3,000.00	0%
6250	Seminary Visit	0.00	3,000.00	0%
6255	Travel for Financial Audits	0.00	2,000.00	0%
6260	Travel for Other Business	555.19	3,000.00	19%
6265	Visiting Clergy Travel	696.59	9,000.00	8%
	<b>Total Travel</b>	<b>37,698.02</b>	<b>121,000.00</b>	<b>31%</b>
<u>Office Expenses</u>				
6310	Office Expenses & Supplies	641.18	3,400.00	19%
6315	Office Equipment	0.00	2,000.00	0%
6320	Diocesan Hierarch Cell Phone	204.65	1,400.00	15%
6325	Office Cell Phone	94.85	0.00	0%
6330	Internet	223.19	700.00	32%
6335	Accounting Software	0.00	3,000.00	0%
6345	Web Site Maintenance	2,400.00	2,400.00	100%
6360	Background Checks	675.65	2,000.00	34%
6370	Bank Charges	62.00	500.00	12%
6380	Postage	23.20	1,000.00	2%
6390	Books and Publications	0.00	350.00	0%
	<b>Total Office Expenses</b>	<b>4,324.72</b>	<b>16,750.00</b>	<b>26%</b>
<u>Insurance</u>				
6420	Property & Liability Insurance	4,225.21	5,000.00	85%
6430	Workers' Comp Insurance	0.00	2,000.00	0%
	<b>Total Insurance</b>	<b>4,225.21</b>	<b>7,000.00</b>	<b>60%</b>

<u>Department of Missions</u>				
6510	Mission Priest Stipend	13,000.00	33,000.00	39%
6515	Mission Priest Housing Allowance	5,000.00	12,000.00	42%
6520	Mission Parish Support	2,500.00	6,000.00	42%
6530	Mission Director Expenses	4,689.51	13,000.00	36%
6540	Mission Board Meeting Expenses	0.00	1,500.00	0%
6560	Mission Development	0.00	19,300.00	0%
6570	Mission Priest Travel	0.00	2,000.00	0%
6580	Supply Priest Travel	542.55	4,000.00	14%
6585	Mission Director's Parish Expense	1,250.00	3,500.00	36%
6590	Clergy Moving Expenses	1,236.36	16,000.00	8%
	Total Department of Missions	28,218.42	110,300.00	26%
<u>Department of Clergy and Parish Resources</u>				
6610	Deanery Activities	1,000.00	6,200.00	16%
6620	Youth Activities	2,000.00	8,000.00	25%
6630	Liturgical Education and Training	0.00	2,000.00	0%
6640	OCA Clergy Assistance Program	0.00	2,000.00	0%
6650	Liturgical Supplies	0.00	600.00	0%
6670	Clergy Pre-Assignment Assessment	600.00	2,400.00	25%
	Total Department of Clergy and Parish Resources	3,600.00	21,200.00	17%
<u>Department of Stewardship</u>				
6710	Appeal Preparation and Mailing	0.00	2,000.00	0%
6720	Postage for Appeals	0.00	2,500.00	0%
6730	Online Donation Fees	19.85	700.00	3%
	Total Department of Stewardship	19.85	5,200.00	0%
<u>Misc. Departments</u>				
6810	Department of Charities	0.00	7,000.00	0%
6820	Seminarian Financial Aid	2,000.00	15,000.00	13%
6830	Intern Program	2,500.00	12,000.00	21%
6840	Music Department	0.00	1,000.00	0%
6860	Refundable Disbursements	657.00	5,000.00	13%
	Total Misc. Departments	5,157.00	40,000.00	13%
<u>OCA Expenses</u>				
6910	Central Church Support	132,646.11	296,000.00	45%
6920	OCA Liturgical Donation	0.00	1,000.00	0%
6930	AAC Expenses	11,000.00	11,000.00	100%
	Total OCA Expenses	143,646.11	308,000.00	47%
<u>Special Events</u>				
7010	Diocesan Assembly	0.00	2,000.00	0%
7020	Fort Ross Event	285.00	1,000.00	29%
7030	Pan Orthodox Activities	0.00	2,000.00	0%
	Total Special Events	285.00	5,000.00	6%
<u>Church of the Synaxis Expenses</u>				
7110	Duboce House Expenses	0.00	24,000.00	0%
	Total Church of the Synaxis Expenses	0.00	24,000.00	0%
	Total Expense	340,757.39	942,940.00	36%
	Net Income (Loss)	53,251.21	-13,940.00	-382%



Diocese of the West, OCA  
Mission Funds Balance Sheet  
as of 05/31/2022

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$905.13
<b>Total Unrestricted Cash and Cash Equivalents</b>		<u>\$905.13</u>
<b>Board Designated Cash and Cash Equivalents</b>		
1055	Missions CD 5483 - Capital One	\$14,124.54
1060	Missions CD 2678 - Wells Fargo	\$27,851.51
1065	Missions CD 2686 - Wells Fargo	\$26,359.29
1070	LCBA Missions Savings 4.5%	\$108,578.72
1080	Savings-Wells Fargo 2402 0.35%	\$69,761.39
<b>Total Board Designated Cash and Cash Equivalents</b>		<u>\$246,675.45</u>
<b>Long Term Assets</b>		
1825	30K OCCIF Loan (Missions Funds)	\$30,000.00
<b>Total Long Term Assets</b>		<u>\$30,000.00</u>
<b>Total Assets</b>		<u>\$277,580.58</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3002	Missions Restricted Fund Balance	\$277,580.58
<b>Total Fund Balance</b>		<u>\$277,580.58</u>
<b>Total Equity</b>		<u>\$277,580.58</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$277,580.58</u></u>



Diocese of the West, OCA  
Mission Fund P&L  
for the period of 01/01/2022 to 05/31/2022

Account Number	Account Name	Missions Restricted
Income		
Board Designated Income		
4210	Mission CD and Savings Interest	\$1,911.77
4220	OCCIF Mission Loan Interest	\$262.50
Total Board Designated Income		\$2,174.27
Total Income		\$2,174.27
<b>Net Income (Loss)</b>		<b>\$2,174.27</b>
<u>Summary</u>		
Beginning Fund Balance		\$275,406.31
+ Other Fund Balance Movements		\$0.00
+ Net Income / (Loss)		\$2,174.27
= Ending Fund Balance		\$277,580.58



Diocese of the West, OCA  
Pt. Reyes Fund Balance Sheet  
as of 05/31/2022

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$1,031.25
<b>Total Unrestricted Cash and Cash Equivalents</b>		<u>\$1,031.25</u>
<b>Board Designated Cash and Cash Equivalents</b>		
1080	Savings-Wells Fargo 2402 0.35%	\$25,624.54
<b>Total Board Designated Cash and Cash Equivalents</b>		<u>\$25,624.54</u>
<b>Long Term Assets</b>		
1820	150K OCCIF Loan (Pt. Reyes Funds)	\$150,000.00
1850	National Securities Investment	\$308,046.10
<b>Total Long Term Assets</b>		<u>\$458,046.10</u>
<b>Total Assets</b>		<u>\$484,701.89</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3003	Pt. Reyes Restricted Fund Balance	\$484,701.89
<b>Total Fund Balance</b>		<u>\$484,701.89</u>
<b>Total Equity</b>		<u>\$484,701.89</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$484,701.89</u></u>



Diocese of the West, OCA  
Pt. Reyes Fund P&L  
for the period of 01/01/2022 to 05/31/2022

Account Number	Account Name	Pt. Reyes Restricted
Income		
Board Designated Income		
4240	OCCIF Pt. Reyes Loan Interest	\$1,031.25
Total Board Designated Income		<hr/> \$1,031.25
Total Income		<hr/> \$1,031.25
<b>Net Income (Loss)</b>		<hr/> <hr/> <b>\$1,031.25</b>
<u>Summary</u>		
Beginning Fund Balance		<hr/> \$505,713.01
+ Other Fund Balance Movements		<hr/> \$-22,042.37
+ Net Income / (Loss)		<hr/> \$1,031.25
= Ending Fund Balance		<hr/> <hr/> \$484,701.89



Diocese of the West, OCA  
Scholarship Fund Balance Sheet  
as of 05/31/2022

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Board Designated Cash and Cash Equivalents</b>		
1050	Scholarship CD - Columbia Bank	\$40,879.27
<b>Total Board Designated Cash and Cash Equivalents</b>		<u>\$40,879.27</u>
<b>Total Assets</b>		<u>\$40,879.27</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3005	Scholarships Restricted Fund Balance	\$40,879.27
<b>Total Fund Balance</b>		<u>\$40,879.27</u>
<b>Total Equity</b>		<u>\$40,879.27</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$40,879.27</u></u>



Diocese of the West, OCA  
Scholarship Fund P&L  
for the period of 01/01/2022 to 05/31/2022

Account Number	Account Name	Scholarships Restricted
Income		
Board Designated Income		
4260	Scholarship CD Interest	\$8.47
Total Board Designated Income		\$8.47
Total Income		\$8.47
<b>Net Income (Loss)</b>		<b>\$8.47</b>
<u>Summary</u>		
Beginning Fund Balance		\$40,870.80
+ Other Fund Balance Movements		\$0.00
+ Net Income / (Loss)		\$8.47
= Ending Fund Balance		\$40,879.27





Diocese of the West, OCA  
Restricted Funds Balance Sheet  
as of 05/31/2022

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$4,491.38
<b>Total Unrestricted Cash and Cash Equivalents</b>		<u>\$4,491.38</u>
<b>Board Designated Cash and Cash Equivalents</b>		
1050	Scholarship CD - Columbia Bank	\$40,879.27
1055	Missions CD 5483 - Capital One	\$14,124.54
1060	Missions CD 2678 - Wells Fargo	\$27,851.51
1065	Missions CD 2686 - Wells Fargo	\$26,359.29
1070	LCBA Missions Savings 4.5%	\$108,578.72
1075	East West Bank - PCD Insurance	\$323.47
1080	Savings-Wells Fargo 2402 0.35%	\$95,385.93
<b>Total Board Designated Cash and Cash Equivalents</b>		<u>\$313,502.73</u>
<b>Long Term Assets</b>		
1820	150K OCCIF Loan (Pt. Reyes Funds)	\$150,000.00
1825	30K OCCIF Loan (Missions Funds)	\$30,000.00
1850	National Securities Investment	\$308,046.10
<b>Total Long Term Assets</b>		<u>\$488,046.10</u>
<b>Total Assets</b>		<u>\$806,040.21</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3002	Missions Restricted Fund Balance	\$277,580.58
3003	Pt. Reyes Restricted Fund Balance	\$484,701.89
3004	Charity Restricted Fund Balance	\$2,555.00
3005	Scholarships Restricted Fund Balance	\$40,879.27
3008	PCD Kaiser Restricted Fund Balance	\$323.47
<b>Total Fund Balance</b>		<u>\$806,040.21</u>
<b>Total Equity</b>		<u>\$806,040.21</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$806,040.21</u></u>



Diocese of the West, OCA  
Charity Restricted Funds Balance Sheet  
as of 05/31/2022

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$2,555.00
<b>Total Unrestricted Cash and Cash Equivalents</b>		<u>\$2,555.00</u>
<b>Total Assets</b>		<u>\$2,555.00</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3004	Charity Restricted Fund Balance	\$2,555.00
<b>Total Fund Balance</b>		<u>\$2,555.00</u>
<b>Total Equity</b>		<u>\$2,555.00</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$2,555.00</u></u>