

---

# Treasurer's Report

Fiscal Year 2018  
July 1, 2017 to June 30, 2018  
(not yet audited)



# Statement of Financial Position

---

## ASSETS

Cash/Cash Equivalents	\$1,975,425
Property & Equipment	\$ 16,547
Other Assets	\$ 154,926

**TOTAL ASSETS \$2,146,898**

## LIABILITIES

Current Liabilities	\$ 566,603
Long-term Liabilities	\$ 0

**TOTAL LIABILITIES \$ 566,603**

## EQUITY

Unrestricted & Permanently Restricted Net Assets and Net Income	\$1,580,295
--	-------------

**TOTAL LIABILITIES & NET EQUITY \$2,146,898**



# FY2018 Budget vs. Actual

	Budget	Actual	Variance
Revenues	\$1,567,597	<b>\$1,686,129</b>	\$118,532
Expenses	\$1,540,599	<b>\$1,612,317</b>	\$ 71,718
Net Surplus	\$ 26,998	<b>\$ 73,813</b>	\$ 46,815

\$128,483 of surplus was  
gains on investments

—

# Building the Endowment

---

Corpus	\$1,512,334
--------	-------------

## Endowment Value

FY2015	\$1,340,583
FY2016	\$1,496,271
FY2017	\$1,647,202
FY2018	\$1,723,482