

Treasurer's Report

Fiscal Year 2020

July 1, 2019 to June 30, 2020

(not yet audited)

BRENT OTT, TREASURER

Statement of Financial Position

| | | |
|--------------------------|---|--------------------|
| ASSETS | Cash | \$ 372,167 |
| | Accounts & Long-term Accts Receivable | \$ 118,775 |
| | Investments | \$1,897,380 |
| | Property & Equipment | \$ 1,121 |
| | Other Assets | \$ 49,975 |
| | TOTAL ASSETS | \$2,439,418 |
| LIABILITIES / NET ASSETS | | |
| | Accts Payable & Accrued Expenses | \$ 53,598 |
| | Deferred Revenue | \$ 628,175 |
| | Total Short-term Liabilities | \$ 681,773 |
| | Long-term Liabilities | \$ 0 |
| | TOTAL LIABILITIES | \$ 681,773 |
| | Net Assets | \$1,757,645 |
| | TOTAL LIABILITIES & NET ASSETS | \$2,439,418 |



FY2020 Budget vs. Actual

| | Budget | Actual | Variance |
|-------------|-------------|--------------------|-------------|
| Revenues | \$1,977,488 | \$1,919,580 | \$ 57,908 |
| Expenses | \$1,958,385 | \$1,864,436 | \$ (93,949) |
| Net Surplus | \$ 19,103 | \$55,144 | \$ 36,041 |

—



Building the Endowment

Endowment Corpus \$1,520,584

Endowment Value (6/30)

| | |
|---------------|--------------------|
| FY2015 | \$1,340,583 |
| FY2016 | \$1,496,271 |
| FY2017 | \$1,647,202 |
| FY2018 | \$1,723,482 |
| FY2019 | \$1,942,522 |
| FY2020 | \$1,897,380 |