

As of 3/14/07
Treasurer's Report To Session
2/28/2007

PLEDGE INCOME

	2006	2007
YTD Pledge Income	\$162,984	\$141,531
YTD Pledge Budget	\$174,824	\$182,284

TOTAL INCOME

	2006	2007
YTD Income	\$210,798	\$177,608
Income Budgeted from Carryover		\$12,694
Total Income	\$210,798	\$190,302
YTD Income Budget	\$210,346	\$242,841

TOTAL EXPENSES

	2006	2007
YTD Expenses	\$204,507	\$228,654
YTD Expense Budget	\$206,024	\$245,970

NET INCOME (INCOME – EXPENSES)

	2006	2007
YTD Net Income	\$6,291	(\$38,351)
in excess of expenditures		

CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS

	Operating	Foundation	Capital Camp
Cash	\$83,636		\$139,461
Investments	\$241,208	\$717,943	\$73,641

Other Assets	\$92,906	\$48,016	\$21,402
Deferred Revenue	\$-63,839		\$-16,835
Note Payable - Boiler	\$-13,763	\$13,763	
Note Payable – Capital Campaign		\$204,816	\$-204,816
Note Payable - Cardinal Bank			\$-250,000
Due To/From Foundation			
Due to Capital Campaign			
Other Liability	-		
Totals	\$340,148	\$984,538	\$-237,147
Temporarily Restricted (in total above)	\$88,620		