

As of 9/21/07

**Treasurer's Report To Session
8/31/2007
PLEDGE INCOME**

	2006	2007
YTD Pledge Income	\$636,867	\$646,022
YTD Pledge Budget	\$699,296	\$729,136

TOTAL INCOME

	2006	2007
YTD Income	\$776,061	\$821,579
Income Budgeted from Carryover		\$42,851
Total Income	\$776,061	\$864,430
YTD Income Budget	\$842,103	\$961,763

TOTAL EXPENSES

	2006	2007
YTD Expenses	\$779,934	\$911,864
YTD Expense Budget	\$830,462	\$956,257

NET INCOME (INCOME – EXPENSES)

	2006	2007
YTD Net Income vs. Expenditures	(\$3,873)	(\$47,434)

CASH, INVESTMENTS, DEFERRED REVENUE, INTERFUND TRANSACTIONS

	Operating	Foundation	Capital Camp
Cash	\$13,355		\$131,432
Investments	\$247,240	\$776,910	\$170,291
Other Assets	\$91,631	\$47,577	
Deferred Revenue	\$-26,116		
Note Payable - Boiler	\$-10,824	\$10,824	
Note Payable – Capital Campaign		\$204,816	\$-204,816
Note Payable - Cardinal Bank			\$-1,478,794
Due To/From Foundation			
Due To/From Capital Campaign			
Other Liability			
Totals	\$315,286	\$1,040,127	\$-1,381,887
Temporarily Restricted (in total above)	\$109,257		