

**Assumption Greek Orthodox Church
Parish Council Monthly Financial Report
Bank Account Fund Status**

**Report #3 - Fund Status
September 2017**

Operating Account Summary

Beginning Balance	91,508.24
Plus All Deposits	31780.81
Less All Payments & Pending Transfers Out	<u>(60,909.82)</u>
Total	<u>62,379.23</u>
<i>Restricted Funds - Operating Account</i>	
Greek School Reserved Funds - Restricted	<u>(3,000.00)</u>
	<u>59,379.23</u>

Building Fund Summary

Beginning Balance	297,651.69
Plus All Deposits	27,524.76
Less All Payments	<u>(25,641.32)</u>
Total	<u>299,535.13</u>

Restricted Funds - Building Fund:

<i>Verizon Tower Income Fund/Building Maintenance</i>	263,421.50	<i>Ties to m-e closing balance sheet: Verizon Bank Fund - Restricted</i>
<i>Restricted Memorial Funds</i>	5,800.50	
<i>Reserve Helen Campbell Memorial Funds</i>	1,900.00	
<i>Reserve Consecration Album Income to date</i>	4,705.96	
<i>Reserve for Altar Cloths</i>	5,000.00	
Total Restricted Funds Balance	<u>280,827.96</u>	
Building Fund Ending Balance Less Restricted Funds	<u>18,707.17</u>	

Special Events

Beginning Balance	5,186.66
Plus All Deposits	-
Less All Payments	-
Total	<u>5,186.66</u>

AGAPE Alliance Account

Beginning Balance	6,060.33
Plus All Deposits	-
Less All Payments	<u>(5,800.00)</u> <i>\$5000 & \$800 Checks issued in September leaving a balance of \$260.33</i>
Total	<u>260.33</u>

Bookstore

Balance 5,685.76 *per online 10/14/17*

Dance

Balance 4,313.65 *per online 10/14/17*