



**The Diocese of the West, The Orthodox Church in America
Office of the Treasurer**

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September 2018 Financial Report Summary

Prepared by

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09 October 2018

I. Executive Summary

- Parish remittances are 78% of budget.
- Central Church Support from the Diocese of the West is 75% of budget.
- Stewards of the West income is 53% of budget.

II. Statement of Financial Position (Accrual Basis - Consolidated Balance Sheet)

The Consolidated Balance Sheet reflects both **unrestricted** and **restricted** fund accounts. Savings and investment account names on the detailed balance sheet report indicate the current interest rate on funds in those accounts. The following tables summarize the balances for operating and restricted funds as of September 2018, rounded to the nearest dollar.

Operating Funds	Beginning 12/31/2017	Ending 09/30/2018
Checking & Savings	\$ 467,764	\$ 355,085
Accounts Receivable (Loans, Pledges, misc.)	\$ 295,383	\$ 294,802
Other Current Assets	\$ 14,165	\$ 393
Total Operating Assets		\$ 650,280
YTD Net Operating Income		\$(106,413)

Restricted Funds	Beginning 12/31/2017	Ending 09/30/2018
Pt Reyes Loan Fund Restricted Assets	\$ 868,190	\$ 524,906
Mission Funds Restricted Assets	\$ 211,597	\$ 191,358
Scholarship Fund Restricted Assets	\$ 43,856	\$ 40,674
Charity Restricted Funds	\$ 13,094	\$ 0
Total Restricted Assets		\$ 756,938
YTD Net Restricted Income		\$ (280,492)
Total Assets		\$1,407,218

III. Operating P&L Year-to-Date, Actual versus Annual Budget

Net unrestricted income at the end of September was \$ (106,413).

The percent of budget for each major category should be between 75% and 85%. YTD Operating Income is 77% of budget and Operating Expenses are 92% of budget. Diocesan Assembly Expenses are 260% of budget because of extra expenses due to it being combined with the AAC, the Intern Expenses are 143% of budget because of the additional expense of the priest in Calhan, CO, Clergy Pre-Assignment Assessments are 121% of budget because of additional assessments, Visiting Clergy Travel Expenses are 133% of budget due to the visiting delegation from Poland for the HVM 150th celebrations. The additional expense of "Clergy Retreat" is a deposit for the 2019 retreat venue that will be reimbursed by the parishes/priests. Other overages have already been noted.

IV. Point Reyes Funds Extracted Balance Sheet & P&L

The following are the beginning and ending rounded balances, rounded to the nearest dollar, for July. The Duboce House Investment was correctly reclassified as an expense.

Account	Beginning 12/31/2017	Ending 09/30/2018
Checking & Savings	\$ 7,672	\$ 8,094
Investment Holdings Balance (National Securities)	\$ 664,120	\$ 366,812
Long Term Asset (Interest Only OCCIF Loan)	\$ 150,000	\$ 150,000
Duboce St House Investment	\$ 45,967	\$ -0-
Total Assets	\$ 868,191	\$ 524,906

National Securities funds are invested in short term bond funds and a money market account. The balance of the restricted cash is in a Wells Fargo savings account.

Unrealized Infinity Financial gain as of the end of September is \$ (8,826). \$300,000 has been transferred from the Infinity Account to the Synaxis account for remodel expenses.

Current year-to-date fund Income/Expenses:

Account	2018 YTD
Investment/Savings Income	\$ 10,293
Duboce House Remodel Expenses	\$ 295,000
Net Income	\$(284,707)

V. Mission Restricted Funds Extracted Balance Sheet and P&L

Account	Beginning 12/31/2017	Ending 09/30/2018
LCBA Savings (4.5%)	\$ 89,731	\$ 92,745
CDs	\$ 67,337	\$ 67,499
Wells Fargo Savings	\$ 22,729	\$ 0
Wells Fargo Cash	\$ 0	\$ 1,113
Long Term Assets (Loan to Mission Priest)	\$ 1,800	\$ 0
Long Term Assets (Interest only OCCIF Loan)	\$ 30,000	\$ 30,000
Total Assets	\$ 211,597	\$ 191,358

The difference in the amount of Wells Fargo Savings is a reclassification of a savings account that included amounts for many different funds in the same account. It has been reclassified in the accounting software as an operating account, but the various fund amounts are accounted for on an excel spreadsheet. The Loan to Mission Priest has also been reclassified as an operating asset.

Current year-to-date Income/Expenses:

Account	2018 YTD
Investment/Savings Interest/St Andrew Dist.	\$ 4,290
Expenses	\$ 0
Net Income	\$ 4,290

VI. Parish Receivables/Remittances

Currently 10 parishes have invoices that are **30 days or more** past due.

Corrections and Clarifications

E-mail sent 10/13/2018

It was brought to my attention that some corrections and clarifications need to be made regarding the September Financial Report.

Corrections to the September Financial Report:

- I noted that 2018 Diocesan Assembly Expenses are 260% of our budgeted amount. Actually, the overage is due to a deposit we put down to reserve the venue for the 2019 Diocesan Assembly in Colorado Springs. For the 2018 Diocesan Assembly our expenses are under budget.

- I noted that our Visiting Clergy Travel Expenses were 133% of budget due to the visit by Archbishop Avel from Poland for the 150th year celebrations at Holy Virigin Mary. In the April 2018 Diocesan Council meeting there was a vote to increase that budget amount by \$2,500 for the purpose of covering that visit. Those expenses are actually 38% of the new budgeted amount of \$3,500.

Clarifications to the September Financial Report:

- I noted that Intern Expenses are 143% of budget. They are 143% of our 2018 budget, however, this particular budgeted amount is a “rollover” amount, meaning that whatever we don’t use in one year gets put into a savings account designated for intern expenses. We do have the funds from previous years to cover this overage, but it will continue to show as exceeding the budgeted amount because of our system.

- We will have an operating and Pt. Reyes Restricted Funds loss this year. This is due entirely to the remodel of the Duboce House in San Francisco. Originally, at the DC meeting in January 2018, the Diocesan Council voted to use up to \$500,000 of Pt. Reyes and Synaxis funds to cover the remodel. As all of the Pt. Reyes funds are invested and accruing interest and/or dividends, the decision was made about halfway through the remodel to use some operating funds that were just sitting in an account accruing no interest. This is why we started showing an operating loss. These are expenses, not assets, to the Diocese, so they have to be shown as such. They are assets to the Synaxis account. If the remodeling expenses were to be extracted, we would be showing an operating profit of \$68,000.



Diocese of the West, OCA
Consolidated Funds Balance Sheet
as of 09/30/2018

Account Number	Account Name	Amount
Assets		
Unrestricted Cash and Cash Equivalents		
1010	Checking at Wells Fargo 7933	\$37,507.07
1015	Oper CD 6886 - Columbia Bank	\$20,290.43
1020	Oper CD 6894 - Columbia Bank	\$20,290.43
1025	Business Savings - Capital One	\$94,754.60
1030	Oper CD 4138 - Capital One	\$12,159.88
1035	Oper CD 7176 - Capital One	\$22,052.48
1040	Oper CD 4614 - Capital One	\$20,995.06
1045	Paypal	\$103.90
Total Unrestricted Cash and Cash Equivalents		\$228,153.85
Board Designated Cash and Cash Equivalents		
1050	Scholarship CD - Columbia Bank	\$40,674.10
1055	Missions CD 5483 - Capital One	\$13,768.18
1060	Missions CD 2678 - Wells Fargo	\$27,565.28
1065	Missions CD 2686 - Wells Fargo	\$26,166.74
1070	LCBA Missions Savings 4.5%	\$92,745.45
1080	Savings-Wells Fargo 2402 0.35%	\$136,137.33
Total Board Designated Cash and Cash Equivalents		\$337,057.08
Accounts Receivable		
1115	Other Parish Receivables	\$635.00
1125	Stewardship Pledges Receivable	\$1,075.00
Total Accounts Receivable		\$1,710.00
Other Current Assets		
1210	Saints of America' Inventory	\$392.78
Total Other Current Assets		\$392.78
Long Term Assets		
1810	200K OCCIF Loan Tranche 1 (Operating)	\$200,000.00
1815	100K OCCIF Loan Tranche 2 (Operating)	\$91,291.62
1820	150K OCCIF Loan (Pt. Reyes Funds)	\$150,000.00
1825	30K OCCIF Loan (Missions Funds)	\$30,000.00
1830	Personal Loans (Missions Funds)	\$1,800.00
1850	National Securities Investment	\$366,812.13
Total Long Term Assets		\$839,903.75
Total Assets		\$1,407,217.46
Liabilities		
Accounts Payable		

Account Number	Account Name	Amount
2000	Accounts Payable	\$927.45
Total Accounts Payable		\$927.45
Credit Card		
2005	Chase Credit Card	\$9,958.97
Total Credit Card		\$9,958.97
Other Current Liability		
2050	Pension Plan Withholding	\$1,189.42
Total Other Current Liability		\$1,189.42
Total Liabilities		\$12,075.84
Equity		
Fund Balance		
3000	Unrestricted	\$617,928.11
3001	SOW Restricted Fund Balance	\$20,275.34
3002	Missions Restricted Fund Balance	\$191,358.15
3003	Pt. Reyes Restricted Fund Balance	\$524,905.88
3004	Charity Restricted Fund Balance	\$0.04
3005	Scholarships Restricted Fund Balance	\$40,674.10
Total Fund Balance		\$1,395,141.62
Total Equity		\$1,395,141.62
Total Liabilities + Total Equity		\$1,407,217.46



Diocese of the West, OCA
Operating Funds Balance Sheet
as of 09/30/2018

Account Number	Account Name	Amount
Assets		
Unrestricted Cash and Cash Equivalents		
1010	Checking at Wells Fargo 7933	\$28,300.78
1015	Oper CD 6886 - Columbia Bank	\$20,290.43
1020	Oper CD 6894 - Columbia Bank	\$20,290.43
1025	Business Savings - Capital One	\$94,754.60
1030	Oper CD 4138 - Capital One	\$12,159.88
1035	Oper CD 7176 - Capital One	\$22,052.48
1040	Oper CD 4614 - Capital One	\$20,995.06
1045	Paypal	\$103.90
Total Unrestricted Cash and Cash Equivalents		\$218,947.56
Board Designated Cash and Cash Equivalents		
1080	Savings-Wells Fargo 2402 0.35%	\$136,137.33
Total Board Designated Cash and Cash Equivalents		\$136,137.33
Accounts Receivable		
1115	Other Parish Receivables	\$635.00
1125	Stewardship Pledges Receivable	\$1,075.00
Total Accounts Receivable		\$1,710.00
Other Current Assets		
1210	Saints of America' Inventory	\$392.78
Total Other Current Assets		\$392.78
Long Term Assets		
1810	200K OCCIF Loan Tranche 1 (Operating)	\$200,000.00
1815	100K OCCIF Loan Tranche 2 (Operating)	\$91,291.62
1830	Personal Loans (Missions Funds)	\$1,800.00
Total Long Term Assets		\$293,091.62
Total Assets		\$650,279.29
Liabilities		
Accounts Payable		
2000	Accounts Payable	\$927.45
Total Accounts Payable		\$927.45
Credit Card		
2005	Chase Credit Card	\$9,958.97
Total Credit Card		\$9,958.97
Other Current Liability		

Account Number	Account Name	Amount
2050	Pension Plan Withholding	\$1,189.42
Total Other Current Liability		<u>\$1,189.42</u>
Total Liabilities		<u>\$12,075.84</u>
Equity		
Fund Balance		
3000	Unrestricted	\$617,928.11
3001	SOW Restricted Fund Balance	\$20,275.34
Total Fund Balance		<u>\$638,203.45</u>
Total Equity		<u>\$638,203.45</u>
Total Liabilities + Total Equity		<u><u>\$650,279.29</u></u>

Diocese of the West, OCA

Budget To Actual
01/01/2018-09/30/2018

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Account Number	Account Name	Actual	Budget	% of Budget
Income				
Unrestricted Income				
4010	Parish Remittances	623,844.26	800,000.00	78%
4020	Book Sales	153.65	0.00	0%
4030	Stewards of the West	21,206.52	40,000.00	53%
Total Unrestricted Income		645,204.43	840,000.00	77%
Operating Investment Income				
4110	Savings, Short-term CD Interest	706.31	2,000.00	35%
4120	OCCIF Operating Loan Interest	2,165.36	3,000.00	72%
Total Operating Investment Income		2,871.67	5,000.00	57%
Total Income		648,076.10	845,000.00	77%
Expense				
Payroll Expenses				
6010	Compensation	116,733.18	146,700.00	80%
6020	Employee Benefits	22,071.70	26,970.00	82%
6025	Deans' Stipend	10,112.00	18,000.00	56%
6030	Deans' Housing Allowance	10,554.38	21,150.00	50%
6035	Payroll Taxes	7,512.26	7,507.00	100%
6040	Payroll Fees	48.00	0.00	0%
Total Payroll Expenses		167,031.52	220,327.00	76%
Professional Fees				
6110	Accounting Fees	588.88	2,000.00	29%
6120	Legal Fees	0.00	10,000.00	0%
6130	Misc. Professional Fees	5,794.58	60.00	9658%
Total Professional Fees		6,383.46	12,060.00	53%
Travel				
6210	Bishop Travel	4,167.18	10,000.00	42%
6215	Chancellor's Advisory Committee	0.00	3,500.00	0%
6230	Council Meeting Travel	12,921.71	15,000.00	86%
6235	Dean's Meeting Travel	0.00	1,000.00	0%
6240	Diocesan Hierarch Travel	24,879.98	35,000.00	71%
6245	Met Council Travel	705.02	3,000.00	23%
6250	Seminary Visit	2,326.46	3,000.00	78%
6255	Travel for Financial Audits	203.96	2,000.00	10%
6260	Travel for Other Business	-108.18	4,000.00	-3%
6265	Visiting Clergy Travel	1,327.80	1,000.00	133%
Total Travel		46,423.93	77,500.00	60%
Office Expenses				
6310	Office Supplies	1,266.86	2,990.00	42%
6315	Office Equipment	1,000.00	2,000.00	50%
6320	Diocesan Hierarch Cell Phone	820.47	1,560.00	53%

Account Number	Account Name	Actual	Budget	% of Budget
6325	Office Cell Phone	974.01	1,920.00	51%
6330	Internet	417.39	600.00	70%
6335	Accounting Software	4,226.89	3,150.00	134%
6340	Office Software	135.03	700.00	19%
6360	Background Checks	1,164.35	2,500.00	47%
6370	Bank Charges	237.60	1,000.00	24%
6380	Postage	403.59	1,000.00	40%
6385	Licenses and Renewals	119.95	0.00	0%
6390	Books and Publications	0.00	350.00	0%
Total Office Expenses		10,766.14	17,770.00	61%
<u>Insurance</u>				
6420	Property & Liability Insurance	5,355.83	4,000.00	134%
Total Insurance		5,355.83	4,000.00	134%
<u>Department of Missions</u>				
6510	Mission Priest Stipend	14,700.00	27,000.00	54%
6515	Mission Priest Housing Allowance	5,000.00	12,000.00	42%
6520	Mission Parish Support	5,250.00	6,000.00	88%
6530	Mission Director Expenses	6,181.88	12,000.00	52%
6540	Mission Board Meeting Expenses	0.00	1,500.00	0%
6550	Deanery Retreat Expenses	4,141.22	5,000.00	83%
6580	Supply Priest Travel	816.71	5,500.00	15%
6585	Mission Director's Parish Expense	2,000.00	3,500.00	57%
6590	Clergy Moving Expenses	1,618.58	10,000.00	16%
Total Department of Missions		39,708.39	82,500.00	48%
<u>Department of Clergy and Parish Resources</u>				
6610	Deanery Activities	4,145.85	7,000.00	59%
6620	Youth Activities	6,235.50	7,500.00	83%
6630	Liturgical Education and Training	0.00	1,000.00	0%
6640	OCA Clergy Assistance Program	1,000.00	2,000.00	50%
6650	Liturgical Supplies	1,479.33	600.00	247%
6660	Clergy Retreat	13,250.00	0.00	0%
6670	Clergy Pre-Assignment Assessment	2,900.00	2,400.00	121%
Total Department of Clergy and Parish Resources		29,010.68	20,500.00	142%
<u>Department of Stewardship</u>				
6710	Appeal Preparation and Mailing	1,280.60	2,000.00	64%
6720	Postage for Appeals	1,165.58	2,500.00	47%
6730	Online Donation Fees	49.40	100.00	49%
Total Department of Stewardship		2,495.58	4,600.00	54%
<u>Misc. Departments</u>				
6810	Department of Charities	2,750.00	6,200.00	44%
6820	Seminarian Financial Aid	8,000.00	9,000.00	89%
6830	Intern Program	10,000.00	7,000.00	143%
6840	Music Department	0.00	1,000.00	0%
6850	Matushki Activities	0.00	1,000.00	0%
Total Misc. Departments		20,750.00	24,200.00	86%
<u>OCA Expenses</u>				
6910	Central Church Support	215,451.57	287,300.00	75%

Account Number	Account Name	Actual	Budget	% of Budget
6930	AAC Expenses	0.00	42,000.00	0%
Total OCA Expenses		215,451.57	329,300.00	65%
<u>Special Events</u>				
7010	Diocesan Assembly	5,190.45	2,000.00	260%
7020	Fort Ross Event	885.00	1,000.00	89%
7030	Pan Orthodox Activities	1,500.00	1,500.00	100%
Total Special Events		7,575.45	4,500.00	168%
<u>Church of the Synaxis Expenses</u>				
7110	Duboce House Expenses	4,211.00	24,000.00	18%
7120	Duboce House Remodel	175,789.00	0.00	0%
Total Church of the Synaxis Expenses		180,000.00	24,000.00	750%
<u>Other Expenses</u>				
7310	Fraud Loss	23,536.38	0.00	0%
Total Other Expenses		23,536.38	0.00	0%
Total Expense		754,488.93	821,257.00	92%
Net Income (Loss)		-106,412.83	23,743.00	-448%



Diocese of the West, OCA
Pt. Reyes Fund Balance Sheet
as of 09/30/2018

Account Number	Account Name	Amount
Assets		
Unrestricted Cash and Cash Equivalents		
1010	Checking at Wells Fargo 7933	\$8,093.75
Total Unrestricted Cash and Cash Equivalents		<u>\$8,093.75</u>
Long Term Assets		
1820	150K OCCIF Loan (Pt. Reyes Funds)	\$150,000.00
1850	National Securities Investment	\$366,812.13
Total Long Term Assets		<u>\$516,812.13</u>
Total Assets		<u>\$524,905.88</u>
Liabilities		
Total Liabilities		<u>\$0.00</u>
Equity		
Fund Balance		
3003	Pt. Reyes Restricted Fund Balance	\$524,905.88
Total Fund Balance		<u>\$524,905.88</u>
Total Equity		<u>\$524,905.88</u>
Total Liabilities + Total Equity		<u><u>\$524,905.88</u></u>



Diocese of the West, OCA
Pt. Reyes Fund P&L
for the period of 01/01/2018 to 09/30/2018

Account Number	Account Name	Pt. Reyes Restricted
Income		
Board Designated Income		
4220	OCCIF Mission Loan Interest	\$687.50
4240	OCCIF Pt. Reyes Loan Interest	\$2,406.25
4250	Pt Reyes Fund Income	\$7,199.04
Total Board Designated Income		\$10,292.79
Total Income		\$10,292.79
Expense		
Church of the Synaxis Expenses		
7120	Duboce House Remodel	\$295,000.00
Total Church of the Synaxis Expenses		\$295,000.00
Restricted Expenses		
7250	Pt Reyes Sale Funds	\$145.00
Total Restricted Expenses		\$145.00
Total Expense		\$295,145.00
Net Income (Loss)		\$-284,852.21
Summary		
Beginning Fund Balance		\$814,120.39
+ Other Fund Balance Movements		\$-4,362.30
+ Net Income / (Loss)		\$-284,852.21
= Ending Fund Balance		\$524,905.88



Diocese of the West, OCA
Mission Funds Balance Sheet
as of 09/30/2018

Account Number	Account Name	Amount
Assets		
Unrestricted Cash and Cash Equivalents		
1010	Checking at Wells Fargo 7933	\$1,112.50
Total Unrestricted Cash and Cash Equivalents		<u>\$1,112.50</u>
Board Designated Cash and Cash Equivalents		
1055	Missions CD 5483 - Capital One	\$13,768.18
1060	Missions CD 2678 - Wells Fargo	\$27,565.28
1065	Missions CD 2686 - Wells Fargo	\$26,166.74
1070	LCBA Missions Savings 4.5%	\$92,745.45
Total Board Designated Cash and Cash Equivalents		<u>\$160,245.65</u>
Long Term Assets		
1825	30K OCCIF Loan (Missions Funds)	\$30,000.00
Total Long Term Assets		<u>\$30,000.00</u>
Total Assets		<u>\$191,358.15</u>
Liabilities		
Total Liabilities		<u>\$0.00</u>
Equity		
Fund Balance		
3002	Missions Restricted Fund Balance	\$191,358.15
Total Fund Balance		<u>\$191,358.15</u>
Total Equity		<u>\$191,358.15</u>
Total Liabilities + Total Equity		<u><u>\$191,358.15</u></u>



Diocese of the West, OCA
Mission Fund P&L
for the period of 01/01/2018 to 09/30/2018

Account Number	Account Name	Missions Restricted
Income		
Board Designated Income		
4210	Mission CD and Savings Interest	\$3,177.31
4220	OCCIF Mission Loan Interest	\$787.50
Total Board Designated Income		\$3,964.81
Restricted Income		
4350	Mission Income	\$325.00
Total Restricted Income		\$325.00
Total Income		\$4,289.81
Expense		
Total Expense		\$0.00
Net Income (Loss)		\$4,289.81
<u>Summary</u>		
Beginning Fund Balance		\$187,068.34
+ Other Fund Balance Movements		\$0.00
+ Net Income / (Loss)		\$4,289.81
= Ending Fund Balance		\$191,358.15



Diocese of the West, OCA
Scholarship Fund Balance Sheet
as of 09/30/2018

Account Number	Account Name	Amount
Assets		
Board Designated Cash and Cash Equivalents		
1050	Scholarship CD - Columbia Bank	\$40,674.10
Total Board Designated Cash and Cash Equivalents		<u>\$40,674.10</u>
Total Assets		<u>\$40,674.10</u>
Liabilities		
Total Liabilities		<u>\$0.00</u>
Equity		
Fund Balance		
3005	Scholarships Restricted Fund Balance	\$40,674.10
Total Fund Balance		<u>\$40,674.10</u>
Total Equity		<u>\$40,674.10</u>
Total Liabilities + Total Equity		<u><u>\$40,674.10</u></u>



Diocese of the West, OCA
Scholarship Fund P&L
for the period of 01/01/2018 to 09/30/2018

Account Number	Account Name	Scholarships Restricted
Income		
Board Designated Income		
4260	Scholarship CD Interest	\$70.43
Total Board Designated Income		\$70.43
Total Income		\$70.43
Expense		
Total Expense		\$0.00
Net Income (Loss)		\$70.43
<u>Summary</u>		
Beginning Fund Balance		\$40,603.67
+ Other Fund Balance Movements		\$0.00
+ Net Income / (Loss)		\$70.43
= Ending Fund Balance		\$40,674.10



Diocese of the West, OCA
Restricted Funds Balance Sheet
as of 09/30/2018

Account Number	Account Name	Amount
Assets		
Unrestricted Cash and Cash Equivalents		
1010	Checking at Wells Fargo 7933	\$9,206.29
Total Unrestricted Cash and Cash Equivalents		<hr/> \$9,206.29
Board Designated Cash and Cash Equivalents		
1050	Scholarship CD - Columbia Bank	\$40,674.10
1055	Missions CD 5483 - Capital One	\$13,768.18
1060	Missions CD 2678 - Wells Fargo	\$27,565.28
1065	Missions CD 2686 - Wells Fargo	\$26,166.74
1070	LCBA Missions Savings 4.5%	\$92,745.45
1075	East West Bank - PCD Insurance	\$318.97
Total Board Designated Cash and Cash Equivalents		<hr/> \$201,238.72
Long Term Assets		
1820	150K OCCIF Loan (Pt. Reyes Funds)	\$150,000.00
1825	30K OCCIF Loan (Missions Funds)	\$30,000.00
1850	National Securities Investment	\$366,812.13
Total Long Term Assets		<hr/> \$546,812.13
Total Assets		<hr/> \$757,257.14
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
Fund Balance		
3002	Missions Restricted Fund Balance	\$191,358.15
3003	Pt. Reyes Restricted Fund Balance	\$524,905.88
3004	Charity Restricted Fund Balance	\$0.04
3005	Scholarships Restricted Fund Balance	\$40,674.10
Total Fund Balance		<hr/> \$756,938.17
Unrealized Gains/Losses		
3008	PCD Kaiser Restricted Fund Balance	\$318.97
Total Unrealized Gains/Losses		<hr/> \$318.97
Total Equity		<hr/> \$757,257.14
Total Liabilities + Total Equity		<hr/> <hr/> \$757,257.14