



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

1520 Green St San Francisco, CA 94123-5102

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[http://dowoca.org/reports\\_financial.html](http://dowoca.org/reports_financial.html)  
 (541) 690-6013 Cell [treasurer@dowoca.org](mailto:treasurer@dowoca.org)

**July 2019 Financial Report Summary**

Prepared by

**Theodora Blom  
8 August 2019**

**I. Executive Summary**

- Parish remittances are 59% of budget.
- Central Church Support from the Diocese of the West is 51% of budget.
- Stewards of the West income is 64% 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 July 2019, rounded to the nearest dollar.

<b>Operating Funds</b>	<b>Beginning 12/31/2018</b>	<b>Ending 07/31/2019</b>
Checking, Savings & Short Term Assets	\$ 480,078	\$ 563,672
Accounts Receivable (Loans, Pledges, misc.)	\$ 291,463	\$ 291,051
Other Current Assets	\$ 393	\$ 393
Prepaid Assets	\$ 19,834	\$ 1,100
<b>Total Operating Assets</b>		<b>\$ 856,216</b>
<b>YTD Net Operating Income</b>		<b>\$ 72,435</b>

<b>Restricted Funds</b>	<b>Beginning 12/31/2018</b>	<b>Ending 07/31/2019</b>
Pt. Reyes Loan Fund Restricted Assets	\$ 503,861	\$ 535,937
Mission Funds Restricted Assets	\$ 215,793	\$ 220,505
Scholarship Fund Restricted Assets	\$ 40,697	\$ 40,752
Charity Restricted Funds	\$ 4,978	\$ 27,791
<b>Total Restricted Assets</b>		<b>\$ 824,985</b>
<b>YTD Net Restricted Income</b>		<b>\$ 28,679</b>
<b>Total Assets</b>		<b>\$1,681,201</b>

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

Net unrestricted income at the end of July was \$ 72,435.

The percent of budget for each major category should be between 55% and 65%. YTD Operating Income is 59% of budget and Operating Expenses are 51% of budget.

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

The following are the beginning and ending rounded balances, rounded to the nearest dollar, for June.

<b>Account</b>	<b>Beginning 12/31/2018</b>	<b>Ending 07/31/2019</b>
Checking & Savings	\$ 9,125	\$ 2,899
Investment Holdings Balance (National Securities)	\$ 344,736	\$ 383,039
Long Term Asset (Interest Only OCCIF Loan)	\$ 150,000	\$ 150,000
<b>Total Assets</b>	<b>\$ 503,861</b>	<b>\$ 535,938</b>

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** National Securities gain/loss as of the end of July is \$ 5,014.

Current year-to-date fund Income/Expenses:

<b>Account</b>	<b>2019 YTD</b>
Investment/Savings Income	\$ 2,899
Duboce House Remodel Expenses	\$ -0-
<b>Net Income</b>	<b>\$ 2,899</b>

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

<b>Account</b>	<b>Beginning 12/31/2018</b>	<b>Ending 07/31/2019</b>
LCBA Savings (4.5%)	\$ 94,120	\$ 96,194
CDs	\$ 67,554	\$ 67,681
Wells Fargo Savings	\$ 22,743	\$ 9,130
Wells Fargo Cash	\$ 1,375	\$ 15,700
Long Term Assets (Loan to Mission Priest)	\$ 1,800	\$ 1,800
Long Term Assets (Interest only OCCIF Loan)	\$ 30,000	\$ 30,000
<b>Total Assets</b>	<b>\$ 217,592</b>	<b>\$ 220,505</b>

Current year-to-date Income/Expenses:

<b>Account</b>	<b>2019 YTD</b>
Investment/Savings Interest/St Andrew Dist.	\$ 2,912
Expenses	\$ -0-
<b>Net Income</b>	<b>\$ 2,912</b>

**VI. Parish Receivables/Remittances**

Currently 8 parishes have invoices (background checks) that are **30 days or more** past due.

Elevation of the Holy Cross Orthodox Church  
 Holy Virgin Mary Cathedral  
 Joy of All Who Sorrow  
 Nativity of the Holy Virgin Orthodox Church  
 Ss. Cyril & Methodius Orthodox Church  
 St. Innocent of Alaska Orthodox Church, Pleasanton, CA  
 Ss. Peter & Paul Orthodox Church  
 St. Seraphim Cathedral



Diocese of the West, OCA  
Consolidated Funds Balance Sheet  
as of 07/31/2019

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$188,036.05
1015	Oper CD 6886 - Columbia Bank	\$20,329.21
1020	Oper CD 6894 - Columbia Bank	\$20,329.21
1025	Business Savings - Capital One	\$95,070.20
1030	Oper CD 4138 - Capital One	\$12,250.65
1035	Oper CD 7176 - Capital One	\$22,125.69
1040	Oper CD 4614 - Capital One	\$21,151.80
1045	Paypal	\$1,661.80
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>\$380,954.61</b>
<b>Board Designated Cash and Cash Equivalents</b>		
1050	Scholarship CD - Columbia Bank	\$40,751.82
1055	Missions CD 5483 - Capital One	\$13,848.15
1060	Missions CD 2678 - Wells Fargo	\$27,622.55
1065	Missions CD 2686 - Wells Fargo	\$26,210.22
1070	LCBA Missions Savings 4.5%	\$96,193.98
1080	Savings-Wells Fargo 2402 0.35%	\$238,237.43
<b>Total Board Designated Cash and Cash Equivalents</b>		<b>\$442,864.15</b>
<b>Accounts Receivable</b>		
1115	Other Parish Receivables	\$991.95
1120	Misc. Receivables	\$162.20
1125	Stewardship Pledges Receivable	\$1,720.00
<b>Total Accounts Receivable</b>		<b>\$2,874.15</b>
<b>Other Current Assets</b>		
1210	Saints of America' Inventory	\$392.78
1230	Prepaid Expenses	\$1,100.00
<b>Total Other Current Assets</b>		<b>\$1,492.78</b>
<b>Long Term Assets</b>		
1810	200K OCCIF Loan Tranche 1 (Operating)	\$199,423.41
1815	100K OCCIF Loan Tranche 2 (Operating)	\$88,753.57
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	\$383,038.64
<b>Total Long Term Assets</b>		<b>\$853,015.62</b>
<b>Total Assets</b>		<b>\$1,681,201.31</b>

Account Number	Account Name	Amount
<b>Liabilities</b>		
<b>Other Current Liability</b>		
2050	Pension Plan Withholding	\$3,397.32
<b>Total Other Current Liability</b>		<u>\$3,397.32</u>
<b>Total Liabilities</b>		<u>\$3,397.32</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3000	Unrestricted	\$798,719.86
3001	SOW Restricted Fund Balance	\$54,099.06
3002	Missions Restricted Fund Balance	\$220,504.91
3003	Pt. Reyes Restricted Fund Balance	\$535,937.35
3004	Charity Restricted Fund Balance	\$27,790.99
3005	Scholarships Restricted Fund Balance	\$40,751.82
<b>Total Fund Balance</b>		<u>\$1,677,803.99</u>
<b>Total Equity</b>		<u>\$1,677,803.99</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$1,681,201.31</u></u>



Diocese of the West, OCA  
Operating Funds Balance Sheet  
as of 07/31/2019

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$142,196.35
1015	Oper CD 6886 - Columbia Bank	\$20,329.21
1020	Oper CD 6894 - Columbia Bank	\$20,329.21
1025	Business Savings - Capital One	\$95,070.20
1030	Oper CD 4138 - Capital One	\$12,250.65
1035	Oper CD 7176 - Capital One	\$22,125.69
1040	Oper CD 4614 - Capital One	\$21,151.80
1045	Paypal	\$1,111.80
<b>Total Unrestricted Cash and Cash Equivalents</b>		<b>\$334,564.91</b>
<b>Board Designated Cash and Cash Equivalents</b>		
1080	Savings-Wells Fargo 2402 0.35%	\$229,107.42
<b>Total Board Designated Cash and Cash Equivalents</b>		<b>\$229,107.42</b>
<b>Accounts Receivable</b>		
1115	Other Parish Receivables	\$991.95
1120	Misc. Receivables	\$162.20
1125	Stewardship Pledges Receivable	\$1,720.00
<b>Total Accounts Receivable</b>		<b>\$2,874.15</b>
<b>Other Current Assets</b>		
1210	Saints of America' Inventory	\$392.78
1230	Prepaid Expenses	\$1,100.00
<b>Total Other Current Assets</b>		<b>\$1,492.78</b>
<b>Long Term Assets</b>		
1810	200K OCCIF Loan Tranche 1 (Operating)	\$199,423.41
1815	100K OCCIF Loan Tranche 2 (Operating)	\$88,753.57
<b>Total Long Term Assets</b>		<b>\$288,176.98</b>
<b>Total Assets</b>		<b>\$856,216.24</b>
<b>Liabilities</b>		
<b>Other Current Liability</b>		
2050	Pension Plan Withholding	\$3,397.32
<b>Total Other Current Liability</b>		<b>\$3,397.32</b>
<b>Total Liabilities</b>		<b>\$3,397.32</b>
<b>Equity</b>		
<b>Fund Balance</b>		

Account Number	Account Name	Amount
3000	Unrestricted	\$798,719.86
3001	SOW Restricted Fund Balance	\$54,099.06
Total Fund Balance		<hr/> \$852,818.92
Total Equity		<hr/> \$852,818.92
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> \$856,216.24

**Diocese of the West, OCA**  
**Budget: Year to Date for the period of 01/01/2019 to 12/31/2019**

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Account Number	Account Name	Actual	YTD Budget	% of Budget
<b>Income</b>				
<b>Unrestricted Income</b>				
4010	Parish Remittances	472,230.61	800,000.00	59%
4030	Stewards of the West	22,531.94	35,000.00	64%
<b>Total Unrestricted Income</b>		<b>494,762.55</b>	<b>835,000.00</b>	<b>59%</b>
<b>Operating Investment Income</b>				
4110	Savings, Short-term CD Interest	578.64	1,000.00	58%
4120	OCCIF Operating Loan Interest	2,737.69	3,000.00	91%
<b>Total Operating Investment Income</b>		<b>3,316.33</b>	<b>4,000.00</b>	<b>83%</b>
<b>Total Income</b>		<b>498,078.88</b>	<b>839,000.00</b>	<b>59%</b>
<b>Expense</b>				
<b>Payroll Expenses</b>				
6010	Compensation	96,133.31	161,000.00	60%
6020	Employee Benefits	11,675.21	32,025.00	36%
6025	Deans' Stipend	8,400.00	19,200.00	44%
6030	Deans' Housing Allowance	2,800.00	4,800.00	58%
6035	Payroll Taxes	4,867.60	8,110.00	60%
6040	Payroll Fees	577.04	1,050.00	55%
<b>Total Payroll Expenses</b>		<b>124,453.16</b>	<b>226,185.00</b>	<b>55%</b>
<b>Professional Fees</b>				
6110	Accounting Fees	120.00	2,000.00	6%
6120	Legal Fees	0.00	10,000.00	0%
6130	Misc. Professional Fees	20.00	40.00	50%
<b>Total Professional Fees</b>		<b>140.00</b>	<b>12,040.00</b>	<b>1%</b>
<b>Travel</b>				
6210	Bishop Travel	5,925.60	15,500.00	38%
6230	Diocesan Council Meeting	11,221.80	15,000.00	75%
6235	Dean's Meeting Travel	0.00	1,000.00	0%
6240	Diocesan Hierarch Travel	19,573.84	35,000.00	56%
6245	Met Council Travel	40.00	3,000.00	1%
6250	Seminary Visit	2,439.18	3,000.00	81%
6255	Travel for Financial Audits	963.22	2,000.00	48%
6260	Travel for Other Business	207.96	3,000.00	7%
6265	Visiting Clergy Travel	1,828.17	1,000.00	183%
<b>Total Travel</b>		<b>42,199.77</b>	<b>78,500.00</b>	<b>54%</b>



Account Number	Account Name	Actual	YTD Budget	% of Budget
<b>Office Expenses</b>				
6310	Office Expenses & Supplies	1,378.17	3,400.00	41%
6315	Office Equipment	674.47	2,000.00	34%
6320	Diocesan Hierarch Cell Phone	821.31	1,200.00	68%
6325	Office Cell Phone	292.23	1,200.00	24%
6330	Internet	306.54	1,200.00	26%
6335	Accounting Software	2,400.00	2,400.00	100%
6360	Background Checks	-288.70	2,000.00	-14%
6370	Bank Charges	50.00	500.00	10%
6380	Postage	409.66	1,000.00	41%
6390	Books and Publications	59.45	350.00	17%
<b>Total Office Expenses</b>		<b>6,103.13</b>	<b>15,250.00</b>	<b>40%</b>
<b>Insurance</b>				
6420	Property & Liability Insurance	4,509.00	4,000.00	113%
6430	Workers' Comp Insurance	1,255.90	0.00	0%
<b>Total Insurance</b>		<b>5,764.90</b>	<b>4,000.00</b>	<b>144%</b>
<b>Department of Missions</b>				
6510	Mission Priest Stipend	11,150.00	19,700.00	57%
6515	Mission Priest Housing Allowance	7,000.00	12,000.00	58%
6520	Mission Parish Support	3,500.00	6,000.00	58%
6530	Mission Director Expenses	4,969.95	13,000.00	38%
6540	Mission Board Meeting Expenses	171.96	1,500.00	11%
6560	Mission Development	16,515.14	19,300.00	86%
6570	Mission Priest Travel	1,187.90	0.00	0%
6580	Supply Priest Travel	679.43	4,000.00	17%
6585	Mission Director's Parish Expense	1,750.00	3,500.00	50%
6590	Clergy Moving Expenses	1,695.76	12,000.00	14%
<b>Total Department of Missions</b>		<b>48,620.14</b>	<b>91,000.00</b>	<b>53%</b>
<b>Department of Clergy and Parish Resources</b>				
6610	Deanery Activities	5,104.38	6,000.00	85%
6620	Youth Activities	3,710.70	7,500.00	49%
6630	Liturgical Education and Training	0.00	1,000.00	0%
6640	OCA Clergy Assistance Program	0.00	2,000.00	0%
6650	Liturgical Supplies	0.00	600.00	0%
6660	Clergy Retreat	2,819.53	0.00	0%
6670	Clergy Pre-Assignment Assessment	1,000.00	2,400.00	42%
<b>Total Department of Clergy and Parish Resources</b>		<b>12,634.61</b>	<b>19,500.00</b>	<b>65%</b>
<b>Department of Stewardship</b>				
6710	Appeal Preparation and Mailing	1,065.89	2,000.00	53%
6720	Postage for Appeals	1,287.42	2,500.00	52%
6730	Online Donation Fees	297.00	100.00	297%
<b>Total Department of Stewardship</b>		<b>2,650.31</b>	<b>4,600.00</b>	<b>58%</b>

Account Number	Account Name	Actual	YTD Budget	% of Budget
<b>Misc. Departments</b>				
6810	Department of Charities	1,300.00	6,500.00	20%
6820	Seminarian Financial Aid	5,000.00	12,000.00	42%
6830	Intern Program	8,000.00	14,000.00	57%
6840	Music Department	465.20	1,000.00	47%
6860	Refundable Disbursements	4,949.35	5,000.00	99%
<b>Total Misc. Departments</b>		<b>19,714.55</b>	<b>38,500.00</b>	<b>51%</b>
<b>OCA Expenses</b>				
6910	Central Church Support	152,237.94	300,000.00	51%
6920	OCA Liturgical Donation	0.00	1,000.00	0%
6930	AAC Expenses	0.00	11,000.00	0%
<b>Total OCA Expenses</b>		<b>152,237.94</b>	<b>312,000.00</b>	<b>49%</b>
<b>Special Events</b>				
7010	Diocesan Assembly	5,513.45	2,000.00	276%
7020	Fort Ross Event	579.00	1,000.00	58%
7030	Pan Orthodox Activities	0.00	2,000.00	0%
<b>Total Special Events</b>		<b>6,092.45</b>	<b>5,000.00</b>	<b>122%</b>
<b>Church of the Synaxis Expenses</b>				
7110	Duboce House Expenses	5,032.80	24,000.00	21%
<b>Total Church of the Synaxis Expenses</b>		<b>5,032.80</b>	<b>24,000.00</b>	<b>21%</b>
<b>Total Expense</b>		<b>425,643.76</b>	<b>830,575.00</b>	<b>51%</b>
<b>Net Income (Loss)</b>		<b>0.00</b>	<b>72,435.12</b>	<b>860%</b>



Diocese of the West, OCA  
Mission Funds Balance Sheet  
as of 07/31/2019

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$15,700.00
<b>Total Unrestricted Cash and Cash Equivalents</b>		<hr/> \$15,700.00
<b>Board Designated Cash and Cash Equivalents</b>		
1055	Missions CD 5483 - Capital One	\$13,848.15
1060	Missions CD 2678 - Wells Fargo	\$27,622.55
1065	Missions CD 2686 - Wells Fargo	\$26,210.22
1070	LCBA Missions Savings 4.5%	\$96,193.98
1080	Savings-Wells Fargo 2402 0.35%	\$9,130.01
<b>Total Board Designated Cash and Cash Equivalents</b>		<hr/> \$173,004.91
<b>Long Term Assets</b>		
1825	30K OCCIF Loan (Missions Funds)	\$30,000.00
1830	Personal Loans (Missions Funds)	\$1,800.00
<b>Total Long Term Assets</b>		<hr/> \$31,800.00
<b>Total Assets</b>		<hr/> \$220,504.91
<b>Liabilities</b>		
<b>Total Liabilities</b>		<hr/> \$0.00
<b>Equity</b>		
<b>Fund Balance</b>		
3002	Missions Restricted Fund Balance	\$220,504.91
<b>Total Fund Balance</b>		<hr/> \$220,504.91
<b>Total Equity</b>		<hr/> \$220,504.91
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> \$220,504.91



Diocese of the West, OCA  
Mission Fund P&L  
for the period of 01/01/2019 to 07/31/2019

Account Number	Account Name	Missions Restricted
Income		
Operating Investment Income		
4110	Savings, Short-term CD Interest	\$11.79
Total Operating Investment Income		\$11.79
Board Designated Income		
4210	Mission CD and Savings Interest	\$2,200.43
4220	OCCIF Mission Loan Interest	\$700.00
Total Board Designated Income		\$2,900.43
Total Income		\$2,912.22
Expense		
Total Expense		\$0.00
<b>Net Income (Loss)</b>		<b>\$2,912.22</b>
<u>Summary</u>		
Beginning Fund Balance		\$215,792.69
+ Other Fund Balance Movements		\$1,800.00
+ Net Income / (Loss)		\$2,912.22
= Ending Fund Balance		\$220,504.91



Diocese of the West, OCA  
Pt. Reyes Fund Balance Sheet  
as of 07/31/2019

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$2,898.71
<b>Total Unrestricted Cash and Cash Equivalents</b>		<u>\$2,898.71</u>
<b>Long Term Assets</b>		
1820	150K OCCIF Loan (Pt. Reyes Funds)	\$150,000.00
1850	National Securities Investment	\$383,038.64
<b>Total Long Term Assets</b>		<u>\$533,038.64</u>
<b>Total Assets</b>		<u>\$535,937.35</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3003	Pt. Reyes Restricted Fund Balance	\$535,937.35
<b>Total Fund Balance</b>		<u>\$535,937.35</u>
<b>Total Equity</b>		<u>\$535,937.35</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$535,937.35</u></u>



Diocese of the West, OCA  
Pt. Reyes Fund P&L  
for the period of 01/01/2019 to 07/31/2019

Account Number	Account Name	Pt. Reyes Restricted
Income		
Board Designated Income		
4240	OCCIF Pt. Reyes Loan Interest	\$2,898.71
Total Board Designated Income		\$2,898.71
Total Income		\$2,898.71
Expense		
Total Expense		\$0.00
<b>Net Income (Loss)</b>		<b>\$2,898.71</b>
<u>Summary</u>		
Beginning Fund Balance		\$503,860.57
+ Other Fund Balance Movements		\$29,178.07
+ Net Income / (Loss)		\$2,898.71
= Ending Fund Balance		\$535,937.35



Diocese of the West, OCA  
Scholarship Fund Balance Sheet  
as of 07/31/2019

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Board Designated Cash and Cash Equivalents</b>		
1050	Scholarship CD - Columbia Bank	\$40,751.82
<b>Total Board Designated Cash and Cash Equivalents</b>		<u>\$40,751.82</u>
<b>Total Assets</b>		<u>\$40,751.82</u>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<u>\$0.00</u>
<b>Equity</b>		
<b>Fund Balance</b>		
3005	Scholarships Restricted Fund Balance	\$40,751.82
<b>Total Fund Balance</b>		<u>\$40,751.82</u>
<b>Total Equity</b>		<u>\$40,751.82</u>
<b>Total Liabilities + Total Equity</b>		<u><u>\$40,751.82</u></u>



Diocese of the West, OCA  
Scholarship Fund P&L  
for the period of 01/01/2019 to 07/31/2019

Account Number	Account Name	Scholarships Restricted
Income		
Board Designated Income		
4260	Scholarship CD Interest	\$54.39
Total Board Designated Income		\$54.39
Total Income		\$54.39
Expense		
Total Expense		\$0.00
<b>Net Income (Loss)</b>		<b>\$54.39</b>
<u>Summary</u>		
Beginning Fund Balance		\$40,697.43
+ Other Fund Balance Movements		\$0.00
+ Net Income / (Loss)		\$54.39
= Ending Fund Balance		\$40,751.82





Diocese of the West, OCA  
Charity Restricted Funds Balance Sheet  
as of 07/31/2019

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$27,240.99
1045	Paypal	\$550.00
<b>Total Unrestricted Cash and Cash Equivalents</b>		<hr/> \$27,790.99
<b>Total Assets</b>		<hr/> \$27,790.99
<b>Liabilities</b>		
<b>Total Liabilities</b>		<hr/> \$0.00
<b>Equity</b>		
<b>Fund Balance</b>		
3004	Charity Restricted Fund Balance	\$27,790.99
<b>Total Fund Balance</b>		<hr/> \$27,790.99
<b>Total Equity</b>		<hr/> \$27,790.99
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> \$27,790.99



Diocese of the West, OCA  
Restricted Funds Balance Sheet  
as of 07/31/2019

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Unrestricted Cash and Cash Equivalents</b>		
1010	Checking at Wells Fargo 7933	\$45,839.70
1045	Paypal	\$550.00
<b>Total Unrestricted Cash and Cash Equivalents</b>		<hr/> \$46,389.70
<b>Board Designated Cash and Cash Equivalents</b>		
1050	Scholarship CD - Columbia Bank	\$40,751.82
1055	Missions CD 5483 - Capital One	\$13,848.15
1060	Missions CD 2678 - Wells Fargo	\$27,622.55
1065	Missions CD 2686 - Wells Fargo	\$26,210.22
1070	LCBA Missions Savings 4.5%	\$96,193.98
1075	East West Bank - PCD Insurance	\$323.10
1080	Savings-Wells Fargo 2402 0.35%	\$9,130.01
<b>Total Board Designated Cash and Cash Equivalents</b>		<hr/> \$214,079.83
<b>Long Term Assets</b>		
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	\$383,038.64
<b>Total Long Term Assets</b>		<hr/> \$564,838.64
<b>Total Assets</b>		<hr/> \$825,308.17
<b>Liabilities</b>		
<b>Total Liabilities</b>		<hr/> \$0.00
<b>Equity</b>		
<b>Fund Balance</b>		
3002	Missions Restricted Fund Balance	\$220,504.91
3003	Pt. Reyes Restricted Fund Balance	\$535,937.35
3004	Charity Restricted Fund Balance	\$27,790.99
3005	Scholarships Restricted Fund Balance	\$40,751.82
3008	PCD Kaiser Restricted Fund Balance	\$323.10
<b>Total Fund Balance</b>		<hr/> \$825,308.17
<b>Total Equity</b>		<hr/> \$825,308.17
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> \$825,308.17