

**BEACON FALLS CONGREGATIONAL CHURCH
2024 TREASURER'S REPORT**

**ALL ACCOUNT SUMMARIES
May 31, 2024**

Bank	Fund	2023 YEAR END	2024 Prior Mo	2024 Curr Mo	Comments
LIBERTY	General	14,736	\$9,702	\$7,717	Check Register Balance
ION	Reserve/Emergency Savings	\$7,546	\$7,586	\$7,597	Bank Stmt Balance
ION	Capital Improvement Money Market	\$16,145	\$1,190	\$1,679	Check Register Balance
		38,427	\$18,479	\$16,993	TOTAL AVAILABLE FUNDS
ION	Outreach & Other Funds	\$7,841	\$6,587	\$6,106	Check Register Balance
LIBERTY	Scrip Fund Raiser	\$355	\$600	\$598	Bank Stmt Balance
ION	Endowment Savings	\$4,433	\$3,963	\$3,793	Bank Stmt Balance
Schwab/ Hammond Iles Wealth Mgt	Endowment Investment	\$134,331	\$137,541	\$143,042	5/31/24 ENDING BALANCE
Liberty	Memorial fund	\$3,718	\$3,718	\$3,718	Bank Stmt Balance
		\$227,532	\$189,366	\$191,244	TOTAL CASH

LIBERTY BANK GENERAL FUND
SUMMARY OF MONTHLY FINANCIAL RESULTS

		Values		\$ 38,427	Opening Bal
LIBERTY GENERAL, ION EMERG SAVINGS/ION CAPITAL FUNDS	REPORT MONTH	Sum of INCOME	Sum of EXPENSE	Monthly Income/(Loss)	2023 Total (3) Chkbook Balances GENERAL + EMERG+ CAPITAL
V	01JAN24	\$13,178	\$16,594	(\$3,416)	\$35,011
V	02FEB24	\$11,891	\$15,937	(\$4,046)	\$30,965
V	03MAR24	\$15,463	\$19,614	(\$4,151)	\$26,814
V	04APR24	\$13,227	\$21,563	(\$8,336)	\$18,479
V	05MAY24	\$12,864	\$14,350	(\$1,485)	\$16,993
	Grand Total	\$66,623	\$88,057	(\$21,434)	YTD INCOME/(LOSS)

\$ 38,427 opening balance
(\$21,434)
\$16,993

	YTD PAY PAL COLLECTIONS net of fees: \$2,427
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**BEACON FALLS CONGREGATIONAL CHURCH
FINANCIAL STATUS AS OF: YEAR-TO-DATE May 31, 2024**

INCOME ACTUAL	INCOME BUDGET	RESULTS
MONTHLY \$12,318	MONTHLY \$17,724	(\$5,406)
YEAR-TO-DATE \$61,980	YEAR-TO-DATE \$88,619	(\$26,639)