



## Treasurer's Report for the period ending September 30, 2020

### Bank Balance

Cash as of August 31, 2020: \$ 52,894

**Cash as of September 30, 2020: \$ 37,577**

---

### Investment Assets

**Ameritrade:** as of September 30, 2020

- \$ 71,277 (Cash and Cash Equivalents)
- \$ 11,042,027 (Stocks: market value)

---

### Grant Funds

\$ 497,360 Budgeted (amended 09/24/2020) for Grant Funding current fiscal year

(131,400) Awarded January 2020

(198,394) Awarded July 2020

\$ 167,566 Grant funds to expire and return to principal after 9/30/2020

---

### **For the Investment year July 1, 2019 – June 30, 2020, earnings were:**

• CCHB deposits (interest)	\$ 406,484
• Investment Interest/Dividends	234,922
• Δ change in the Investment – Increase/(Decrease)	<u>1,222,756</u>
(80% = \$1,491,330 for 2020/2021 Budget)	<b>TOTAL <u>\$1,864,162</u></b>

**Note: Calculation changed per Bylaw revision dated June 27<sup>th</sup>, 2019.**

### **For the Investment year July 1, 2018 – June 30, 2019, earnings were:**

• CCHB deposits (interest)	\$ 420,362
• Salem Trust Interest/Dividends	<u>372,272</u>
<b>TOTAL</b>	<b><u>\$ 792,634</u></b> (80% = \$634,107 for 2019/2020 Budget)

### **For the Investment year July 1, 2017 – June 30, 2018, earnings were:**

• CCHB deposits (interest)	\$ 285,036
• Salem Trust Interest/Dividends	<u>179,542</u>
<b>TOTAL</b>	<b><u>\$ 464,578</u></b> (80% = \$371,662 2018/2019 Budget)