

Treasurer's Report  
Eastern Association  
Southern California Nevada Conference United Church of Christ

As of March 31,2022	2022 Actual	2022 Budget
<b>Income</b>		
<b><i>Restricted Income (Scholarship Fund)</i></b>		
• Association Meeting Offerings	\$	\$ 800.00
• Installations & Ordinations	\$	\$ 500.00
<i>Total Restricted Income</i>	\$	\$ 1,300.00
<b><i>Unrestricted Income</i></b>		
• Per Capita Dues	\$ 918.03	\$ 850.00
• Spring Meeting Registration	\$	\$ 300.00
• Fall Meeting Registration	\$	\$ 300.00
<i>Total Unrestricted Income</i>	\$	\$ 1,450.00
<b>Total Income</b>	<b>\$ 918.03</b>	<b>\$ 2,750.00</b>
<b>Expenses</b>		
<b><i>Restricted</i></b>		
• Scholarships	\$	\$ 2,000.00
<b><i>Unrestricted</i></b>		
• Psychological Assessments	\$	\$ 1,020.00
• Program Support (Sections A, B, & N)	\$	\$ 300.00
• Spring Meeting	\$	\$ 500.00
• Fall Meeting	\$	\$ 500.00
• Administrative Expenses	\$	\$ 100.00
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 4,420.00</b>

Reserves	3/31/2022
Unrestricted	\$ 6,905.28
Restricted	\$ 1,806.08
<b>Total</b>	<b>\$ 8,711.36</b>

Funds deposited at Wells Fargo Bank Acct 9763471159

Audrey Turner, Treasurer  
[audrey\\_trnr@yahoo.com](mailto:audrey_trnr@yahoo.com)