

## Treasurer's Report EASTERN ASSOCIATION

SOUTHERN CALIFORNIA NEVADA CONFERENCE UNITED CHURCH OF CHRIST

As of February 28, 2023	2023 Actual YTD	2023 Budget
<b>Income</b>		
<b><i>Restricted Income (Scholarship Fund)</i></b>		
· Association Meeting Offerings	\$	\$ 500.00
· Installations & Ordinations	\$	\$ 500.00
<i>Total Restricted Income</i>	\$	\$ 1,000.00
<b><i>Unrestricted Income</i></b>		
· Per Capita Dues	\$	\$ 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>\$</b>	<b>\$ 2,450.00</b>
<b>Expenses</b>		
<b><i>Restricted</i></b>		
· Scholarships	\$	\$ 2,000.00
<b><i>Unrestricted</i></b>		
· Psychological Assessments	\$	\$ 1,200.00
· Committee on Ministry Support	\$	\$ 300.00
· Spring Meeting	\$	\$ 500.00
· Fall Meeting	\$	\$ 500.00
· Administrative Expenses	\$	\$ 100.00
<b>Total Expenses</b>	<b>\$</b>	<b>\$ 4,600.00</b>

Reserves	3/18/2023
Unrestricted	\$ 6,483.78
Restricted	\$ 2,365.77
<b>Total</b>	<b>\$ 8,849.55</b>

Funds deposited at Wells Fargo Bank  
Signers: Audrey Turner and Gregg Hepner

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