

Accounts	Change	Start of year 8/1/2018	after fall 12/31/2018	after gospel 3/31/2019	after spring 5/31/2019	end of year 7/31/2019
Bank accounts		\$ 85,796	\$ -	\$ -	\$ -	\$ -
Fidelity account		\$ 40,000	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 125,796	\$ -	\$ -	\$ -	\$ -
Restricted Funds						
Emergency Reserve		\$ 70,000				
Conductor's Fund		\$ 5,000				
Publicity Fund		\$ 3,000				
Succession fund		\$ 5,000				
New web site Fund		\$ 4,500				
Unrestricted Funds		\$ 38,296				