

<b>Accounts</b>	<b>Change</b>	<b>Start of year 8/1/2018</b>	<b>after fall 12/31/2018</b>	<b>after gospel 3/31/2019</b>	<b>after spring 5/31/2019</b>	<b>end of year 7/31/2019</b>
Bank accounts		\$ 85,796	\$ 102,321	\$ 86,330	\$ -	\$ -
Fidelity account		\$ 40,000	\$ 40,020	\$ 40,020	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 125,796</b>	<b>\$ 142,341</b>	<b>\$ 126,350</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restricted Funds</b>						
Emergency Reserve		\$ 70,000	\$ 70,000	\$ 70,000		
Conductor's Fund		\$ 5,000	\$ 5,000	\$ 2,470		
Publicity Fund		\$ 3,000	\$ 3,000	\$ 3,000		
Succession fund		\$ 5,000	\$ 5,000	\$ 5,000		
New web site Fund		\$ 4,500	\$ 5,451	\$ 1,651		
<b>Unrestricted Funds</b>		<b>\$ 38,296</b>	<b>\$ 53,890</b>	<b>\$ 44,230</b>		