

Accounts	Change	Start of year 8/1/2018	after fall 12/31/2018	after gospel 3/31/2019	after spring 6/30/2019	end of year 7/31/2019
Bank accounts		\$ 85,796	\$ 102,321	\$ 86,330	\$ 82,223	\$ 80,359
Fidelity account		\$ 40,000	\$ 40,020	\$ 40,020	\$ 40,070	\$ 40,082
TOTAL		\$ 125,796	\$ 142,341	\$ 126,350	\$ 122,293	\$ 120,442
Restricted Funds						
Emergency Reserve		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Conductor's Fund		\$ 5,000	\$ 5,000	\$ 2,470	\$ 2,470	\$ 2,470
Publicity Fund		\$ 3,000	\$ 3,000	\$ 2,500	\$ 1,950	\$ 1,950
Succession fund		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
New web site Fund		\$ 4,500	\$ 5,451	\$ 1,651	\$ 1,651	\$ 1,651
Unrestricted Funds		\$ 38,296	\$ 53,890	\$ 44,730	\$ 41,222	\$ 39,371