

2024 RESTRICTED FUNDS REPORT

	<u>1-Jan</u>	<u>Credits</u>	<u>Debits</u>	<u>31-Dec</u>
	<u>Balance</u>			<u>Balance</u>
Project Fund	\$50,540.46		\$0.00	\$941.07
Place of Hope Indigenous				\$49,599.39
Presbyterian Church	\$0.00	\$100.00	\$0.00	\$100.00
Endowment Fund	\$711.51	\$21.01	\$0.00	\$732.52
Food Banks	\$270.00	\$430.00	\$410.00	\$290.00
MCC	\$0.00	\$0.00	\$0.00	\$0.00
Memorial and Honour Fund	\$87,911.83	\$1,681.00	\$500.00	\$89,092.83
Ministers Cont Education	\$1,800.00	\$1,200.00	\$0.00	\$3,000.00
Missions	\$378.91	\$3,328.00	\$3,300.00	\$406.91
Pinawa Foundation	\$0.00	\$0.00	\$0.00	\$0.00
Primates WR&D	\$80.00	\$210.00	\$220.00	\$70.00
Pulpit Supply - Ed Leave	\$500.00	\$500.00	\$0.00	\$1,000.00
Northern Ministries	\$0.00	\$2,209.00	\$2,209.00	\$0.00
Sandy Saulteaux Spiritual Cente	\$0.00			\$0.00
Food Grains	\$0.00			\$0.00
United M&S	\$45.00			\$545.00
Presbyterian WS&D	\$0.00	\$680.00	\$180.00	\$545.00
				\$0.00
	\$142,237.71	\$10,359.01	\$7,760.07	\$144,836.65

Total Current Assets \$ **217,948.20** from Balance Sheet

Less Restricted Funds -\$ 144,836.65

Less Outstanding Cheques \$100.00 2024 December
 Plus Outstanding Deposit 1,500.00 2024 December
Available Current Assets **\$74,711.55**