

2025 RESTRICTED FUNDS REPORT

	<u>1-Jan</u>			<u>31-Dec</u>
	<u>Balance</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
Project Fund	\$49,599.39		\$0.00	\$2,188.68
Place of Hope Indigenous				\$47,410.71
Presbyterian Church	\$100.00		\$0.00	\$100.00
Endowment Fund	\$732.52		\$10.45	\$0.00
Food Banks	\$290.00		\$300.00	\$370.00
MCC	\$0.00		\$0.00	\$220.00
Memorial and Honour Fund	\$89,092.83		\$100.00	\$6,234.42
Ministers Cont Education	\$3,000.00		\$0.00	\$0.00
Missions	\$406.91		\$4,033.00	\$3,800.00
Pinawa Foundation	\$0.00		\$0.00	\$639.91
Primates WR&D	\$70.00		\$220.00	\$220.00
Pulpit Supply - Ed Leave	\$1,000.00		\$200.00	\$0.00
United M&S	\$545.00		\$1,180.00	\$1,680.00
Presbyterian WS&D	\$0.00			\$45.00
				\$0.00
	\$144,836.65		\$6,043.45	\$14,593.10
				\$136,287.00

Total Current Assets \$ **201,177.83** from Balance Sheet

Less Restricted Funds -\$ 136,287.00

Less Outstanding Cheques \$24.05 2025 December

Plus Outstanding Deposit \$ 3,842.38 2025 December

Available Current Assets **\$68,757.26**