

# ADMINISTRATIVE ENDOWMENT - February 2018

<b>Beginning Cash Balance 02/01/2018</b>	\$37,498	Updated: 3/1/18
<b>Committed Funds (Unspent) 02/01/2018</b>	(9,916)	
<b>Quarterly Distribution</b>	<b>\$0</b>	<b>(Jan, Apr, Jul, Oct)</b>
<b>Funds Available this period:</b>	<b>\$27,582</b>	

<u>Date</u>	<u>Description of Commitment:</u>	<u>Committed</u>	<u>Current Activity</u>	<u>Year to Date Distributions</u>	<u>Remaining Balance</u>
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Jan 2018	Chris Tabone Seminary Spring 2018	\$ 4,740	\$ 4,740	\$ 4,740	\$ -
Jan 2018	Anthony Maccagnano Seminary Spring 2018	\$ 2,225	\$ 2,225	\$ 2,225	\$ -
Jan 2018	Cathy Gerhart Seminary Spring Term (2018)	\$ 2,425	\$ 2,425	\$ 2,425	\$ -
Jan 2018	Trustees - (Half of Distribution)	\$ 10,425	\$ 10,425	\$ 10,425	\$ -
Nov 2017	Alyse Ann Taylor- Bible College	\$ 795		\$ 795	\$ -
Oct 2017	Trustees - (Half of Distribution)	\$ 10,281	\$ -	\$ 10,281	\$ (0)
May 2017	Leadership Training Fund	\$ 7,500		\$ 2,777	\$ 4,723
Sept 2016	All Pro Dad's Day (1st request)	\$ 1,750	\$ 11	\$ 1,518	\$ 232
March 2016	Out-Reach Fund	\$ 7,500		\$ 2,550	\$ 4,950
	<b>Totals</b>	<u>\$ 47,641</u>	<u>\$ 19,826</u>	<u>\$ 37,736</u>	<u>\$ 9,905</u>
	<b>Unspent Cash Balance at end of Month</b>	\$ 37,487	444-4000-000		
		\$ (9,905)			
	<b>Uncommitted Balance at End of Month</b>	<b>\$ 27,582</b>			

a Out-Reach money used for: Youth Color Wars event; Praise band

b Training money used for: Real Ideas conference; CR East Coast Summit; CPR; Just Faith Summit; FUMMWA training, Fellowship church Music, Candidacy retreat/expenses; Orange Tour; Traditional Music Workshop