

St. Andrews Episcopal Church Balance Sheet 2/28/25

CHECKING ACCOUNT

Operating Checking Account	\$ 85,531.46
Plus Outstanding Deposit	\$ -0-
Minus Outstanding Checks	\$ (1,525.00)

Checking Account Balance \$ 84,006.46**

SAVINGS ACCOUNTS

Operating Savings (Aleta Morris Monies)	\$ 33,289.84
Altar Guild	\$ 6,384.41
Memorial Fund	\$ 12,485.41
Library Fund	\$ 880.26
Total Savings Account	\$ 53,039.92

Merrill Lynch Doremus/Bottomley Account \$919,070.14

TOTAL ASSETS \$1,056,611.52

DESIGNATED ASSETS

Elevator Load Test	\$ 800.00
Discretionary Funds	\$ 62.00
Coffee Donations (Net from Expenses)	\$ 189.87
Capital Funds (Kroger Monies)	\$ 1,756.77
Blessing of the Animals Fund	\$ 100.48
Marcia Bottomley Donation Excess	\$ 9,005.05
Animal Care Ministry	\$ 1,000.00
Doremus/Bottomley Merrill Lynch Acct.	\$919,070.14
Christmas Monies -2024 – Excess	\$ 532.78
Flint Water	\$ 979.86
Aleta Morris Monies in Checkbook	\$ 51,963.03

TOTAL DESIGNATED FUNDS BEING HELD \$985,459.98

TOTAL EQUITY \$ 71,151.54

**Of the \$84,006.46 Checking Balance \$51,963.03 is Aleta Morris monies.
Therefore the actual monies in Checkbook for expenses is \$32,043.43