

**Feliciana Retreat Center
Designated Account Recap
For the Four Months Ending April 30, 2017**

<u>Account</u>	<u>Description</u>	<u>Year to Date</u>	<u>YTD Last Year</u>
3701	Program Development Fund	\$ 1,364.39	1,364.39
	YTD Balance	1,364.39	1,364.39
3708	Maintenance Fund	33,096.34	37,534.80
4708	Maintenance Fund	0.00	2.61
7708	Maintenance Fund	0.00	(4,357.83)
	YTD Balance	33,096.34	33,179.58
3710	Dunn Lake Preservation Fund	14,874.57	14,874.57
	YTD Balance	14,874.57	14,874.57
	YTD Balance	0.00	0.00
3715	Lodge Refurbishing Rooms	1,480.02	1,418.02
4715	Lodge Refurbishing Rooms	(12.00)	62.00
	YTD Balance	1,468.02	1,480.02
3718	LBPP Grant	2,073.00	2,920.26
7718	LBPP Grant	0.00	(847.26)
	YTD Balance	2,073.00	2,073.00
3719	Emergency Generator Fund-Chase	0.00	5,000.00
7719	Emergency Generator Fund-Chase	0.00	(5,000.00)
	YTD Balance	0.00	0.00
3720	Maint/Cap Imp Endowment-PCUS	1,000.00	1,000.00
	YTD Balance	1,000.00	1,000.00
	YTD Balance	0.00	0.00
	Total Designated	\$ 53,876.32	53,971.56