

## TREASURER'S SUPPLEMENTAL REPORT

### **PSL FINANCIAL HIGHLIGHTS**

As of the end of **September**, the Presbytery of South Louisiana Operating Account held at Capital One had a final general ledger balance of 134,404.02

NUTSHELL (PSL Operations as of **September 30, 2017**)

Total Revenues: \$293,174 (an increase as compared to this time last year: THANK YOU!)

Total Expenses: \$369,169

Deficit of \$75,995

(deficit is down \$23,802 as compared to this time last year: silver linings!)

### **CASH FLOW**

The chart below provides for the internally designated funds from where Presbytery decided we can draw operating capital. *Below is an updated chart of the accounts that were proposed at Presbytery. Amounts are as of **September 30, 2017**.*

Gentilly Proceeds (3211)	\$112,916.61
Luling (3224)	\$740.95
	<b>113,657.56</b>

RESTRICTED FUNDS (as of **September 30, 2017**- see Asset and Wealth Assessment section)

-Third Party Restricted: funds total \$1,144,444.82

-Internally Designated Funds: funds total \$931,926.11

### **2016 FLOOD ACCOUNT**

Flood Account Revenue from 2016: 85,140

Flood Account Revenue from 2017: 125,791 (incorrectly reported in SLAP report from August 31,2017; number in supplemental report is through **September 30, 2017**)

Flood Account Expenses from 2016: 36,335

Flood Account Expenses from 2017: 58,239 (through **September 30, 2017**)

### **YAV FINANCIAL HIGHLIGHTS**

YAV operating cash on hand as of **October 15, 2017**:

YAV Operating Checking: \$51,553.08 (incorrectly reported in Treasurer's Report as 15,935.17 when in September it was actually 51,935.17)

YAV Operating Reserve (savings): \$32,565.61

### **FRC FINANCIAL HIGHLIGHTS**

FRC operating cash on hand as of **October 15, 2017**:

Locally Maintained Checking: \$393.25

SLAP Maintained Checking: \$ 28,878.58

Operating Reserve (savings): \$ 5,005.61 (includes a 1000 donation to replace the zip trolley)