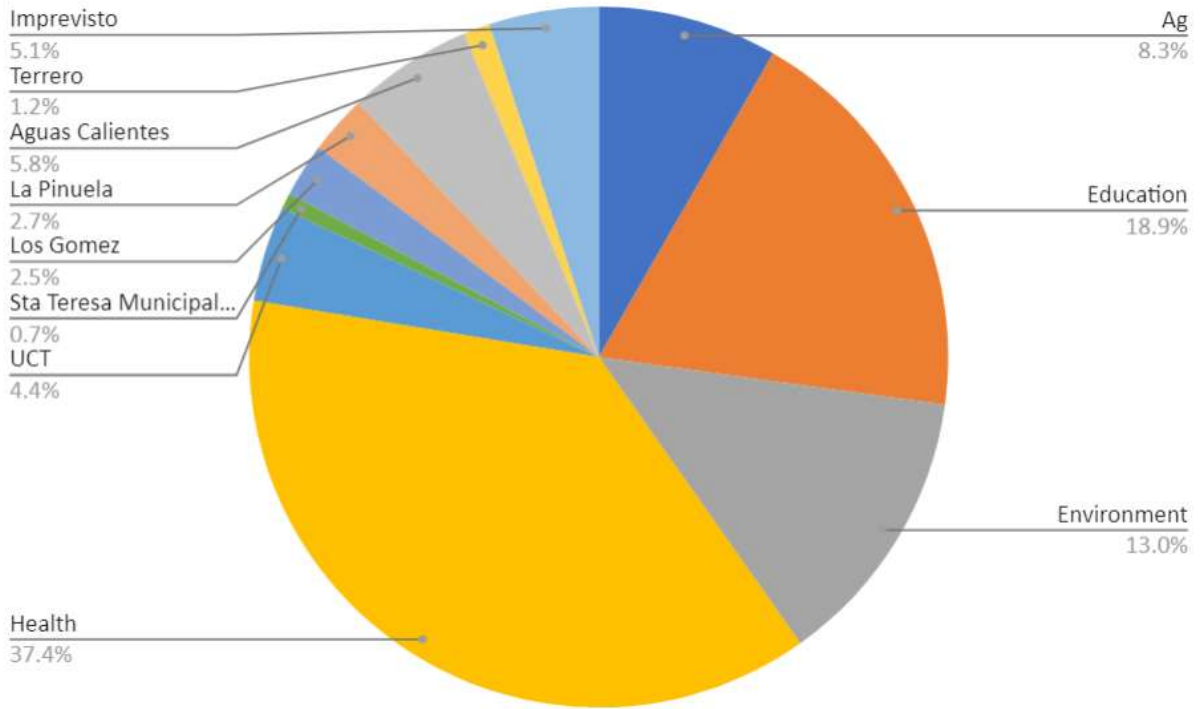


## Treasurer's Annual Report for 2021

<b>Income</b>	
Donations	\$56,287.79
Grants	\$15,000.00
Interest	\$2,022.78
<b>Total</b>	<b>\$73,310.57</b>
<b>Expenses</b>	
Project Funding	\$66,966.00
Coordinator	\$11,050.00
Services/Misc	\$470.99
Postage/Printing	\$1,110.22
Fees	\$313.35
<b>Total</b>	<b>\$79,910.56</b>
<b>Net Receipts</b>	<b>\$ (6,599.99)</b>

Note: The Donations line item includes \$1970 in free-will offering receipts from our June Ice Cream Social. The \$93 in expenses were covered by a gift card from Thrivent Services.

### Breakdown of Project spending



End of Year Assets

<b>Account</b>	<b>1/1/2021</b>	<b>12/31/2021</b>
<b>Endowment Fund</b>	\$54,882	\$56,382
<b>WCCU Long Term Savings</b>		
Barbara Gribble bequest	\$24,517	\$24,517
Education Fund	\$2,000	\$1,000
Isabel Bader scholarships	\$3,000	\$2,000
Isabel Bader 2020		\$9,764
MOSI/Bird conservation	\$1,500	\$0
Irene Fast donation	\$1,277	\$1,277
Peter Smith bequest	\$3,016	\$3,016
Interest	\$92	\$42
<b>Total</b>	<b>\$35,402</b>	<b>\$41,616</b>
<b>Available Funds</b>		
WCCU Short Term Savings	\$9,764	\$602
WCCU Debit Card	\$2	\$5
WCCU Checking	\$16,073	\$13,824
Pay Pal	\$9,549	\$6,643
<b>Total</b>	<b>\$35,388</b>	<b>\$21,074</b>
<b>Net Assets</b>	<b>\$125,672</b>	<b>\$119,072</b>

**2021 Change in Assets: -\$6,600**