## As of March 31, 2024

## Assets

ash in Checking ash/CDs in Investment ayPal  otal Assets  Operating Fund  apital Fund - undesignated apital Campaign Fund (GITL)	\$ \$ \$ \$ \$ \$ \$	3,434	\$	612,404
ayPal  otal Assets  Pperating Fund  apital Fund - undesignated apital Campaign Fund (GITL)	\$ <b>\$</b> \$	3,434 <b>131,982</b> 36,193	\$	612,404
otal Assets  Operating Fund  apital Fund - undesignated  apital Campaign Fund (GITL)	<b>\$</b> \$	<b>131,982</b> 36,193	\$	612,404
Pperating Fund  apital Fund - undesignated  apital Campaign Fund (GITL)	\$	36,193	\$	612,404
apital Fund - undesignated apital Campaign Fund (GITL)	\$	36,193		
apital Fund - undesignated apital Campaign Fund (GITL)	\$	36,193		
apital Campaign Fund (GITL)				
·	\$	94,671		
apital Campaign Fund (ToL)	\$	261,468		
eserve Fund	\$	56,178		
astoral Emergency Fund	\$	909		
lergy Discretionary Funds	\$	18,461		
etreat Fund	\$	542		
outh Activity Fund	\$	273		
Ausic Fund		1,136		
Outreach Passthrough Fund	\$	10,591		
otal Designated or Restricted Funds	\$	480,423		
( ( ( )	estoral Emergency Fund Eergy Discretionary Funds Etreat Fund Outh Activity Fund Iusic Fund utreach Passthrough Fund	estoral Emergency Fund \$ ergy Discretionary Funds \$ etreat Fund \$ outh Activity Fund \$ lusic Fund \$ utreach Passthrough Fund \$	estoral Emergency Fund \$ 909 ergy Discretionary Funds \$ 18,461 etreat Fund \$ 542 outh Activity Fund \$ 273 lusic Fund \$ 1,136 utreach Passthrough Fund \$ 10,591	estoral Emergency Fund \$ 909 ergy Discretionary Funds \$ 18,461 etreat Fund \$ 542 outh Activity Fund \$ 273 lusic Fund \$ 1,136 utreach Passthrough Fund \$ 10,591

**Total Fund Balances** 

\$ 612,404