

**FGCV – Assets Summary - FISCAL YEAR 7/1/21 - 06/30/2022**

**Report as of FY May 31, 2022**

**OPERATING CASH**

Checking As of May 31, 2022	<b>58,048.29</b>		
<b>Restricted Funds Reserved for 2 year CD at Mascoma Bank</b>	<b>50,000.00</b>		<b>50,000.00</b>
<b>BALANCE IN CHECKING ACCOUNT</b>		<u>8,048.29</u>	
Reserved for Pennies for Pines	<b>\$34.00</b>		
Reserved for Money Market Account		4,164.24	
<b>Net Balance in checking account</b>			<b>3,884.05</b>
<b>Money Market Account</b>			
<b>EXPENSES PAID FROM MM ACCOUNT</b>			
Scholarships	1,000.00		
	500.00		
Life Membership payment towards Scholarships	-150.00		
Lynn O'Shaughnessy (Fall Conference 2021 speaker)	100.00		
	<u>1,450.00</u>	<b>\$1,450.00</b>	
<b>Reserved for deposit in Money Market Account at Mascoma Bank</b>	<b>4,164.24</b>		<b>4,164.24</b>
Accumulated Investment Interest Income	\$0.00		
Biennial Guest Expense	\$450.00		
Biennial Pres-Elect Expense	\$1,003.69		
<b>***Reserved Operating Cash held in MM Account</b>	<b>1,453.69</b>		
<b>BALANCE IN MM ACCOUNT</b>			<b>15,985.54</b>
<b>TOTAL FGCV ASSETS</b>			<b>74,033.83</b>