

TREASURER REPORT

as of

May 30, 2010

Operations Account (Program)

Beginning Balance \$ 92,543.63

Income for May 2010

 Budget Income \$ 29,222.89

 Non-Budgeted Income \$ 35,196.28

\$ 64,419.17

Expenses for May 2010

 Budget Expenses \$ 43,907.30

 Non-Budgeted Expenses \$ 33,899.02

\$ 77,806.32

Balance May 31, 2010

\$ 79,156.48

Restricted Reserves

\$ 79,156.48

Unrestricted Reserves (operations balance)

\$ 0.00

Special Funds Balances as of May 31, 2010

 Salary Supplement \$ 65,850.86

 Peacemaking Fund \$ 14,949.25

 Cuba Workgroup \$ 1,102.86

 Cuba Medicines \$ 250.00

 El Salvador Workgroup \$ 21,722.57

 Island to Island \$ 2,005.36

Unified Mission Support Payments Received 2010 \$ 87,310.85

Unified Mission Support Payments Received 2009 \$ 103,070.50

\$ (15,759.65)

Per Capita Payments Received 2010 \$ 81,489.76

Per Capita Payments Received 2009 \$ 94,639.14

\$ (13,149.38)