

RESTRICTED FUND REPORT - JUNE 2024

**General Fund 2
June 30, 2024**

	Total Balance
Gold Sabbath Fund	\$ 54,560.93
Grad Chesed Fund	\$ 19,282.80
Kessler ShabbaTone Fund	\$ 15,442.64
Prayer Book Fund	\$ 4,161.61
Rosengard Museum Fund	\$ 15,627.90
Schwartz/Rubinstein Library Fund	\$ 13,890.68
SKIP Fund	\$ 32,045.09
High Holiday Prayer Book Fund	\$ 13,920.92
Wershkoff Minyan Fund	\$ 4,819.56
Shaps Families w/Young Children Program Fund	\$ 12,885.00
Wolkin Innovation in Education	\$ 174,957.74
EETP programming fund	<u>\$ 34,148.96</u>
Subtotal Temp Restricted Fund 2	<u>\$ 395,743.83</u>
CBS designated for future use (unrestricted)	\$ 19,289.83
Interest	<u>\$ 61,807.48</u>
Subtotal - Unrestricted Fund 2	<u>\$ 81,097.31</u>
Total in CBS General Fund #2	<u><u>\$ 476,841.14</u></u>

**General Fund 3
June 30, 2024**

Binstein Tzdekah Fund	\$ 65,781.11
Dragon Holocaust Fund	\$ 25,800.00
Hoffman Adult Ed Fund	\$ 6,422.78
Hoffman Concert Fund	\$ (12,938.04)
Kaplan Program Fund	\$ 9,207.34
Kurnick Fund	\$ 51,561.00
Laven Shabbat	\$ 9,199.23
Medansky Nativ Fund	\$ 6,702.79
Schwartz Call-In Fund	\$ 1,174.84
Zaransky Family Ticktin Jewish Community Memorial Fd	\$ 23,901.34
HUGS	<u>\$ 76,284.04</u>
Subtotal - Temp Restricted Funds #3	<u>\$ 263,096.43</u>
Interest	\$ 41,616.04
CBS designated for future use (unrestricted)	<u>\$ 43,141.35</u>
Subtotal - Unrestricted Fund #3	<u>\$ 84,757.39</u>
Total in CBS General Fund #3	<u><u>\$ 347,853.82</u></u>

**General Fund 4
June 30, 2024**

Miller Grant 2023-24	\$ 100,000.00
CBS designated for future use	\$ -
Interest	<u>\$ 39,551.79</u>
Total in CBS General Fund #4 (unrestricted)	<u><u>\$ 139,551.79</u></u>

**Scholarship Funds
June 30, 2024**

Mens Club Youth Sch.	\$ 28,159.22
Francine Shapiro Sch.	\$ 3,125.68
Janna Sugar Sch.	\$ 41,660.40
Teitelbaum Ramah Sch.	\$ 24,459.81
Subtotal	\$ 97,405.11
Interest	<u>\$ 15,930.68</u>
Total Scholarship Funds (temp restricted)	<u><u>\$ 113,335.79</u></u>
#4 plus Scholarship	\$ 252,887.58
	<u>\$ 1,077,582.54</u>