

<b>CONGREGATION BETH SHALOM</b>			
<b>MONTHLY ACCOUNT BALANCES</b>			
<b>FOR MONTH ENDING MARCH 31, 2025</b>			
	<b>March</b>	<b>JANUARY</b>	
<b>ACCOUNT</b>	<b>Balance</b>	<b>Balance</b>	<b>TYPE</b>
<b>GENERAL DAILY CHECKBOOK</b>	<b>\$906,013.29</b>	<b>\$108,765.39</b>	<b>Checking</b>
<b>GENERAL OPERATING - INTEREST BEARING</b>	<b>\$172,533.66</b>	<b>\$398,529.25</b>	<b>Money Market</b>
<b>RESERVE FUNDS (GEN OP-FIDELITY)</b>	<b>\$ 689,476.78</b>	<b>\$683,594.30</b>	<b>CDs &amp; Money Market</b>
<i>subtotal - general operations</i>	<i>\$1,768,023.73</i>	<i>\$1,190,888.94</i>	
<b>BUILDING FUND CHECKBOOK</b>	<b>\$15,384.97</b>	<b>\$24,311.51</b>	<b>Checking</b>
<b>BUILDING FUND MONEY MARKET</b>	<b>\$38,522.83</b>	<b>\$38,516.61</b>	<b>Money Market</b>
<i>subtotal - building fund</i>	<i>\$53,907.80</i>	<i>\$62,828.12</i>	
<b>GENERAL FUND #2 - DONATION FUNDS &amp; SAVINGS</b>	<b>\$ 488,246.73</b>	<b>\$483,761.24</b>	<b>CDs &amp; Money Market</b>
<b>GENERAL FUND #3 - DONATION FUNDS &amp; SAVINGS</b>	<b>\$ 336,804.71</b>	<b>\$332,604.24</b>	<b>CDs &amp; Money Market</b>
<b>GENERAL FUND #4 - DONATION FUNDS, SCHOLARSHIP &amp; SAVINGS</b>	<b>\$ 259,711.50</b>	<b>\$266,237.08</b>	<b>CDs &amp; Money Market</b>
Due to/(from) Restricted Funds (net funds not yet moved)			
<b>ENDOWMENT &amp; INVESTMENTS (JUF as of Dec)</b>	<b>\$9,881,185.00</b>	<b>\$10,129,694.00</b>	<b>JUF PEP, Israel Bond</b>
Due to Bank - Line of Credit	<b>\$0.00</b>	<b>\$0.00</b>	

**RESTRICTED FUND REPORT - January 2025**

**General Fund 2  
January 31, 2025**

	<u>Total Balance 6/30/24</u>	<u>YTD Interest</u>	<u>Net Due To/(From)</u>	<u>Per Budget</u>	<u>Net of Exp Booked</u>	<u>Total Balance 1/31/25</u>
Gold Sabbath Fund	\$ 49,560.93		\$ 10,993.00			\$ 60,553.93
Grad Chesed Fund	\$ 19,282.80		\$ (125.65)			\$ 19,157.15
Kessler ShabbaTone Fund	\$ 15,442.64		\$ 500.00			\$ 15,942.64
Prayer Book Fund	\$ 4,161.61		\$ 1,552.00			\$ 5,713.61
Rosengard Museum Fund	\$ 15,627.90		\$ 72.00			\$ 15,699.90
Schwartz/Rubinstein Library Fund	\$ 13,890.68		\$ 927.00			\$ 14,817.68
SKIP Fund	\$ 34,290.95		\$ 11,820.90			\$ 46,111.85
High Holiday Prayer Book Fund	\$ 13,920.92		\$ 1,150.00			\$ 15,070.92
Wershkoff Minyan Fund	\$ 4,819.56		\$ 38.00			\$ 4,857.56
Shaps Families w/Young Children Program Fund	\$ 12,885.00		\$ 11,934.00			\$ 24,819.00
Wolkin Innovation in Education	\$ 164,207.42		\$ 2,531.00			\$ 166,738.42
EETP programming fund	\$ 34,148.96		\$ (21,694.91)			\$ 12,454.05
Subtotal Temp Restricted Fund 2	\$ 382,239.37		\$ 19,697.34	\$ -	\$ -	\$ 401,936.71
CBS designated for future use (unrestricted)	\$ 19,289.83					\$ 19,289.83
Interest	\$ 61,807.48	\$ 24,910.05	\$ (19,697.34)			\$ 67,020.19
Subtotal - Unrestricted Fund 2	\$ 81,097.31	\$ 24,910.05	\$ (19,697.34)	\$ -	\$ -	\$ 86,310.02
<b>Total in CBS General Fund #2</b>	<b>\$ 463,336.68</b>	<b>\$ 24,910.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 488,246.73</b>

**General Fund 3  
January 31, 2025**

	<u>Total</u>					
Binstein Tzdekah Fund	\$ 70,156.11					\$ 70,156.11
Dragon Holocaust Fund	\$ 25,800.00		\$ 128.00			\$ 25,928.00
Hoffman Adult Ed Fund	\$ 6,422.78		\$ 128.00			\$ 6,550.78
Hoffman Concert Fund	\$ (12,938.04)		\$ (6,282.96)			\$ (19,221.00)
Kaplan Program Fund	\$ 8,707.34		\$ 54.00			\$ 8,761.34
Kurnick Fund	\$ 50,061.00		\$ 194.00			\$ 50,255.00
Laven Shabbat	\$ 9,199.23		\$ 502.05			\$ 9,701.28
Medansky Ramah Scholarship Fund	\$ 6,702.79		\$ 118.00			\$ 6,820.79
Schwartz Call-In Fund	\$ 1,174.84		\$ -			\$ 1,174.84
Zaransky Family Ticktin Jewish Community Memorial F	\$ 23,901.34		\$ -			\$ 23,901.34
<b>HUGS</b>	<b>\$ 76,284.04</b>		<b>\$ (634.00)</b>			<b>\$ 75,650.04</b>
Subtotal - Temp Restricted Funds #3	\$ 265,471.43		\$ (5,792.91)	\$ -	\$ -	\$ 259,678.52
Interest	\$ 41,616.04	\$ 11,918.80				\$ 53,534.84
CBS designated for future use (unrestricted)	\$ 28,591.35		\$ (5,000.00)			\$ 23,591.35
Subtotal - Unrestricted Fund #3	\$ 70,207.39					\$ 77,126.19
<b>Total in CBS General Fund #3</b>	<b>\$ 335,678.82</b>	<b>\$ 11,918.80</b>	<b>\$ (10,792.91)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 336,804.71</b>

**General Fund 4  
January 31, 2025**

	<u>Total</u>					
Miller Grant 2023-24	\$ 100,000.00		\$ -			\$ 100,000.00
CBS designated for future use	\$ -		\$ -			\$ -
Interest	\$ 39,551.79		\$ (5,000.00)			\$ 34,551.79
<b>Total in CBS General Fund #4 (unrestricted)</b>	<b>\$ 139,551.79</b>		<b>\$ (5,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,551.79</b>

**Scholarship Funds  
January 31, 2025**

	<u>Total</u>					
Mens Club Youth Sch.	\$ 28,159.22		\$ 640.00			\$ 28,799.22
Francine Shapiro Sch.	\$ 3,125.68		\$ 56.00			\$ 3,181.68
Janna Sugar Sch.	\$ 41,660.40		\$ 6,046.80			\$ 47,707.20
Teitelbaum Ramah Sch.	\$ 24,459.81		\$ 2,099.00			\$ 26,558.81
Subtotal	\$ 97,405.11	\$ -	\$ 8,841.80	\$ -	\$ -	\$ 106,246.91
Interest	\$ 15,930.68	\$ 6,823.92	\$ (3,841.80)			\$ 18,912.80
<b>Total Scholarship Funds (temp restricted)</b>	<b>\$ 113,335.79</b>	<b>\$ 6,823.92</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,159.71</b>
#4 plus Scholarship	\$ 252,887.58	\$ 6,823.92	\$ -	\$ -	\$ -	\$ 259,711.50
<b>Total</b>	<b>\$ 1,051,903.08</b>	<b>\$ 43,652.77</b>	<b>\$ (10,792.91)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,084,762.94</b>