

Sanctuary UCC Restricted Funds and Savings Report					
Sanctuary UCC Restricted Fund in UCF					
July 01, 2022 – May 31, 2023					
<i>YEAR TO DATE (11 MONTH)</i>					
<p>During the months of July 1, 2022 through May 31, 2023 fluctuations in the market resulted in a period-end market value of \$38,778.77 down \$233.23 from May 31, 2022.</p>					
United Church Funds Restricted Account					
					05.31.2022
BERGSTROM				\$	950.00
BRACKETT				\$	1,500.00
BURSEY CARILLON				\$	430.00
HOSMER BLACK				\$	7,107.60
MEMORIAL MUSIC FUND				\$	48.98
MEMORIAL SCHOLARSHIP				\$	175.00
MEMORIAL FUND				\$	7,680.00
SEMINARIAN FUND				\$	1,000.00
STEWARDSHIP RESIDENTS CAMPAIGN				\$	25.00
Funds Subtotal				\$	18,916.58
Accumulated Interest through 05.31.2023				\$	19,862.19
TOTAL - 2023.05.31 RESTRICTED FUNDS, UCF				\$	38,778.77
<i>See Page 2 - Citizen Restricted Savings Details</i>					

Sanctuary UCC Restricted Savings in Citizens Bank	
July 01, 2022 – June 30, 2023	
During the period of July 01, 2021 through June 30, 2022 changes to the Restricted Savings Account include:	
Transfer to Operating Account of \$839.75 from the Medford Interfaith Grant.	
Deposits to Restricted Savings in the amount of \$3000.00 for AM2PM; \$6,578.00 for Medford Overcoming Addiction, \$1,072.08 for Micropantry/Meals for Medford: \$58.00 for Safe Medford (General); \$42.50 for Mobilize Medford (General); \$42.50 for Mobilize Medford Education	
Increase in accumulated bank interest of \$2.12.	
Year End Balance of 31635.01	
Citizen's Bank Restricted Savings Account	
05.31.2023	
OUTREACH MISSION TRIP FUND	
~Pine Ridge Trip Scholarship	\$ 500.00
~Other Mission Trips	\$ 2,464.79
HAROLD LLOYD PINKHAM FUND	\$ 204.00
PLEASANT STREET FOOD GRANT	\$ 2,813.72
MICROPANTRY/MEALS FOR MEDFORD FUND	\$ 4,786.39
MEDFORD OVERCOMING ADDICTION	\$ 9,989.37
SAFE MEDFORD GENERAL	\$ 318.73
SAFE MEDFORD LEGAL	\$ 50.00
MOBILIZE MEDFORD GENERAL	\$ 1,501.25
MOBILIZE MEDFORD EDUCATION	\$ 2,124.10
AM2PM	\$ 3,000.00
MEDFORD INTERFAITH CLERGY ASSOCIATION	\$ 1,316.69
One time bank adjustment (06/25/2016)	\$ 44.56
Restricted Funds Accumulated Interest	\$ 2,521.41
TOTAL - 2022.06.30 Citizens Bank Restricted Savings Account	\$ 31,635.01
Current Total Restricted Fund and Savings (6/23/2023)	\$ 70,413.78