

Sanctuary UCC Restricted Funds (UCF) and Restricted Savings (Citizens) Report

Submitted to Annual Meeting June 23, 2024 by Erin Sennott, Treasurer

Sanctuary UCC Restricted Fund in UCF

July 01, 2023 – May 31, 2024

YEAR TO DATE (11 MONTH)

Market impact for these investments in the UCF Fund have been positive and the fund saw a total growth of 5515.23 for this report period.

United Church Funds Restricted Account

		05.31.2024
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
Interest/Growth 07.01.2023 - 05.31.2024	\$	5,515.23
TOTAL - 2024.05.31 RESTRICTED FUNDS, UCF	\$	44,294.00

See Page 2 - Citizen Restricted Savings Details

Sanctuary UCC Restricted Savings in Citizens Bank

July 01, 2023 – June 30, 2024

*During the period of July 01, 2023 through June 30, 2024 changes to the Citizens Bank
Restricted Savings Account include:*

Debits/Transfers from Restricted Savings into Operating Account: \$200.00 from Medford
Interfaith Grant, 3000.00 from am2pm

Deposits/Transfer from Operating Account into Restricted Savings Account: \$1,436.49 to
Micropantry/Meals4Medford; \$3,264.40 for Medford Overcoming Addiction, 150.25 for Safe
Medford (General)

Increase in accumulated bank interest of \$3.15.

Citizen's Bank Restricted Savings Account

	06.30.2024
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/MEALS4MEDFORD FUND	\$ 6,222.88
MEDFORD OVERCOMING ADDICTION	\$ 13,253.77
SAFE MEDFORD GENERAL	\$ 468.98
SAFE MEDFORD LEGAL	\$ 50.00
MOBILIZE MEDFORD GENERAL	\$ 1,501.25
MOBILIZE MEDFORD EDUCATION	\$ 2,124.10
AM2PM	\$ -
MEDFORD INTERFAITH CLERGY ASSOCIATION	\$ 1,116.69
One time bank adjustment (06/25/2016)	\$ 44.56
Restricted Funds Accumulated Interest through 2024.05.31	\$ 2,524.56
TOTAL - 2022.06.30 Citizens Bank Restricted Savings Account	\$ 33,289.30

Current Total Restricted Fund and Savings (6/20/2024)	\$ 77,583.30
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