

Trustee's Report

SUMMARY OF INVESTED FUNDS ACTIVITY
YEAR ENDING DECEMBER 31, 2023

CAMP SONRISE MOUNTAIN PERMANENT ENDOWMENT FUND

Balance January 1, 2023			\$215,196.50
<u>Receipts:</u>			
Contributions	\$	4,750.00	
Investment Income	\$	16,410.59	
Interest Income	\$	902.80	
			\$ 22,063.39
			\$ 221,659.89
<u>Disbursements:</u>			
Camp Sonrise Mountain	\$	15,600.00	
			\$ 15,600.00
Balance - December 31, 2013			\$221,659.89

MINISTERS SUPPLEMENTAL RETIREMENT FUND

Balance - January 1, 2023			\$112,386.11
<u>Receipts:</u>			
Investment Income	\$	2,789.64	
Interest Income	\$	64.89	
			\$ 2,854.53
			\$ 113,235.07
<u>Disbursements:</u>			
G. E. Beatty	\$	230.00	
J. C. Gray	\$	230.00	
R. L. Molgaard	\$	230.00	
J. Pennington	\$	230.00	
James R. Leichter	\$	156.00	
James Monticue	\$	110.00	
David C. Stickle	\$	230.00	
Joseph Wingrove	\$	230.00	
John Fosbrink	\$	230.00	
Carol Umbel		\$115.00	
F. Carl-Kyser	\$	115.00	
Maralee Dugger	\$	115.00	
Gladys Grimm	\$	115.00	
Sharon Solomon	\$	115.00	
Nancy Show	\$	115.00	
			\$ 2,755.00
Balance - December 31, 2023			\$113,595.07

WILLIAM BAUDER'S BEQUEST

Balance - January 1, 2023		\$	1,500.00
Receipts:			
Investment Income	\$	<u>56.28</u>	\$ <u>56.28</u>
			\$ 1,556.28
Disbursements:			
General Conference - Missions	\$	<u>56.28</u>	\$ <u>56.28</u>
Balance - December 31, 2020		\$	1,500.00

PERMANENT VOYAGE FUND

Balance - January 1, 2023		\$	1,000.00
Receipts:			
Investment Income	\$	<u>37.56</u>	\$ <u>37.56</u>
			\$ 1,037.56
Disbursements:			
General Conference - Missions	\$	<u>37.56</u>	\$ <u>37.56</u>
Year End Report - 2023- Invested Funds		\$	1,000.00

BAANCE - YEAR END - 2023 \$337,754.96

Gladys L. Grimm
Trustee for Invested Funds