

YSSC Treasurer Notes for Board meeting 10/27/2021

ASSETS over time:

	Fixed Assets	Endowment	Working Cash
12/31/2019	177	329	110
12/31/2020			
6/30/2021	174	329	78
9/30/2021	174	329	100

Note that the 9/30/2021 working cash of \$100,000 would have been roughly \$39,000 less without the bequest of Ms. Chapman.

Working Cash = USBank Checking + Edward Jones + Morgan Stanley

Investment Advisors:

Edward Jones: \$47,525, of which 65% was in equities, 33% in fixed income. They were the recipients of \$45,975 from Merrill Lynch several months ago. Only minor gains thus far.

Morgan Stanley: \$27,196, of which 87% was in equities, 11% in fixed income. In 2021 they started with \$25,613 and they've paid us \$1,359 in dividends. A net gain of \$2,942, which is a gain of 11.5%.

REVENUE SOURCES:

Source	2020 actual %	2022 proposed %
GCCOA	26	27
Homemaker	22	35
General Donations	22	17
Other Grants	12	4
Misc Income	5	1
Dividends/Endowment	5	5
Apartment Rental	3	4
Fundraising Events	3	4
Membership Dues	2	2