

**Treasurer's Report
as of 9-30-2020**

Presbytery of Southern New England - Statement of Financial Position			
	Balance as of	Balance as of	
	12/31/2019	9/30/2020	Difference
Assets:			
<i>Cash</i>			
Checking Account for Operating Cash	83,815.14	145,353.93	A 61,538.79
Ministerial Relief Cash	23,189.06	23,577.22	388.16
Simsbury NCD - ING Savings Account	77,573.02	77,805.22	B 232.20
<i>Investments</i>			
Fidelity Investments	888,808.72	891,057.51	C 2,248.79
Merrill Lynch	30.00	30.00	-
Accounts Receivable	263,419.70	257,829.30	D (5,590.40)
Fixed Assets	6,406.72	6,406.72	-
Accumulated Depreciation	(4,575.30)	(4,575.30)	-
Total Assets	1,338,667.06	1,397,484.60	58,817.54
Liabilities:			
PPP Loan	-	65,662.00	
Total Liabilities	-	65,662.00	65,662.00
Net Assets	1,338,667.06	1,331,822.60	E (6,844.46)
Total Liabilities & Net Assets	1,338,667.06	1,397,484.60	58,817.54
A) Of the balance in the Checking Account the amount shown			
in the Dedicated Accounts Report for "Total Operating Cash Dedicated Accts." is restricted.			
B) Simsbury dismissal agreement settlement designated for New Church Development.			
C) New investment brokerage account set up with Fidelity Investments.			
D) Balance at 9-30-2020 includes Dismissal Agreement Balances of PCOG, Enfield: Calvary, and Newport: First			
and Springfield: Christ.			
E) Does not include the value of Church properties or charges against them.			