

St. Pete's Episcopal Cathedral  
Chapter Meeting  
Treasurer's Report  
22 July 2024

Chapter Members,

This is the Treasurer's Report for the Chapter Meeting on 23 July 2024.  
Account balances are as of 30 June 2024.

1. The annual St. Peter's audit was conducted on Friday 14 June. The auditors have a few questions and will meet with Rick and me on Friday 26 July to resolve the questions.
2. The Barry Anderson Estate funds (\$63,641.52) have been invested in the RBC are being invested in the RBC Cathedral Account.
3. The balances in the St. Peter's Cathedral accounts are:

a. Operating account (01) (#8787)	\$ 59,505.86
b. Non-Operating (02) (#8795)	\$ 80,839.42
c. Memorial (03) (#8809)	\$ 22,611.72
d. Columbarium (04) (#62524)	\$ 21,470.17
e. Cathedral House (05) (#4579)	\$415,848.93
f. Bargain Basement (#6102)	<u>\$ 3,712.12</u>
<b>Total</b>	<b>\$603,988.22</b>
4. The Bargain Basement has contributed \$20,811.47 to St. Peter's Cathedral so far this calendar year.
5. I would be pleased to answer any questions.