

NORTHERN CALIFORNIA NEVADA CONFERENCE

FINANCIAL REPORT

January 31, 2021

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Northern California Nevada Conference
Statements of Financial Position

	January 31, 2021	January 31, 2020	Increase (Decrease)
Assets			
Current Asset			
Cash and Cash Equivalents			
Checking Accounts	\$ 73,939	\$ 75,616	\$ (1,677)
Money Market Accounts	4,090	1,265	2,825
United Church Funds - Capital Campaign	2,004	-	2,004
United Church Funds	42,843	74,826	(31,983)
Total Cash & Cash Equivalents	\$ 122,876	\$ 151,707	\$ (28,832)
Other Assets			
Prepaid Expenses	\$ 12,316	\$ 4,148	\$ 8,169
Meeting Deposits	3,000	12,382	(9,382)
Security Deposit	-	-	-
Advance	-	-	-
Deferred Expense	-	-	-
Inventory	1,465	1,465	-
Undeposited Funds	-	-	-
Investment UCF - Church & Clergy Vitality Fund	581,128	622,455	(41,328)
Total Other Assets	\$ 597,909	\$ 640,450	\$ (42,541)
Fixed Assets			
Equipment, Furniture & Fixtures	\$ 5,782	\$ 5,782	\$ -
Cazadero Buildings	334,395	334,395	-
Tamarack Leasehold Improvements	-	-	-
Land	222,676	222,676	-
Less: Accumulated Depreciation	(340,177)	(339,502)	(675)
Total Fixed Assets	\$ 222,676	\$ 223,351	\$ (675)
Non-Current Asset			
Long-term Note Receivable	\$ 485,454	\$ 381,875	\$ 103,579
Total Non-Current Asset	\$ 485,454	\$ 381,875	\$ 103,579
Total Assets	\$ 1,428,915	\$ 1,397,383	\$ 31,531
Liabilities and Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable	\$ 81,141	\$ 27,467	\$ 53,674
Manual Payroll Check	-	-	-
Accrued Payable	3,351	1,134	2,216
Accrued PTO	56,418	53,697	2,721
Deferred Revenue	-	-	-
Accrued Payroll Liabilities	1,141	2,412	(1,271)
PPP Loan Payable	-	-	-
Total Current Liabilities	\$ 142,050	\$ 84,710	\$ 57,341
Net Assets			
Beg. Bal. Temporarily Restricted Net Assets	\$ 957,145	\$ 1,094,310	(137,166)
Beg. Bal. Unrestricted Net Assets	316,826	221,493	95,333
Net Income Over Expenses	12,894	(3,130)	16,023
Total Net Assets	\$ 1,286,864	\$ 1,312,674	\$ (25,809)
Total Liabilities and Net Assets	\$ 1,428,915	\$ 1,397,383	\$ 31,531

**Northern California Nevada Conference
Net Assets Schedule - Temporarily Restricted
For The One Month Ended January 31, 2021**

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Released</u>	<u>Ending Balance</u>
Temporarily Restricted Net Assets				
Broadmoor Church	\$ (10,707.38)			(10,707.38)
Camp Cazadero	928.48			928.48
Camp Scholarships	24,677.16			24,677.16
Camp Tamarack	12,453.14	34,525.51		46,978.65
Capital Campaign (formerly Conf Challenge)	27,602.84			27,602.84
Church & Clergy Vitality	539,015.24			539,015.24
Church Development	-	330.00		330.00
Clergy Communities of Practice	22,405.41			22,405.41
Conf Minister's Disc Fund	17,981.88			17,981.88
Earth Stewards	1,842.82			1,842.82
Event Scholarship Fund	1,400.00			1,400.00
God is Still Speaking	105.53			105.53
Health Ministries	5,391.74			5,391.74
Hispanic Ministries	-			-
Immigration/Migrant Ministries	500.00			500.00
Inclusion Team Grants	638.65			638.65
Interim Guild Program	(0.30)			(0.30)
Justice & Witness	1,437.65			1,437.65
Make a Difference	51,926.33			51,926.33
Moderator Scholarship	(0.17)			(0.17)
New Church Starts	1,750.00			1,750.00
Open & Affirming	4,186.00			4,186.00
Racial Justice Training	4,140.00	150.00	(500.00)	3,790.00
ReVision Training	(6,557.20)			(6,557.20)
Sebastopol Community UCC	-			-
South Berkeley Community Church	(15,025.07)			(15,025.07)
Strategic Initiatives	23,775.00			23,775.00
Strengthen the Church (Local)	44,573.93	520.00	(260.00)	44,833.93
Utd Ch Bd of World Ministries	1,158.29			1,158.29
Video Conference System	279.03			279.03
Visions in Ministry	-			-
West Coast Disasters	117,825.92			117,825.92
Women Partners of Clergy	(0.03)			(0.03)
Youth & Young Adult Principal	78,358.99	259.73	(13,374.78)	65,243.94
Youth & Young Adult Scholarship	2,041.38			2,041.38
Pass-through Restricted Net Assets	-			-
Christmas Fund	-	8,507.00	(8,507.00)	-
Neighbors in Need	2,225.37	4,688.00	(4,688.00)	2,225.37
One Great Hour Sharing	145.00	550.00	(550.00)	145.00
Pacific School of Religion	8,070.02			8,070.02
Strengthen the Church (National)	-			-
Other Directed Giving	(7,400.86)		-	(7,400.86)
Subtotal Temporarily Restricted Net Assets	\$ 957,144.79	\$ 49,530.24	\$ (27,879.78)	\$ 978,795.25
Add Unrealized Gain (Loss) from Investments		-		433.29
Total Temporarily Restricted Net Assets				\$ 979,228.54

Northern California Nevada Conference
Statement of Activities
For the One Month Ended January 31, 2021

	Unrestricted		Temporarily Restricted		Total	
		%		%		%
Revenues						
Unrestricted Contributions	\$ 51,420	96%	\$ 330	1%	\$ 51,750	50%
Unrestricted Grants and Awards		0%		0%	-	0%
Per Capita Contributions		0%		0%	-	0%
Restricted Contribution		0%	49,050	99%	49,050	48%
Earned Income	1,901	4%	150	0%	2,051	2%
Fund Transfer		0%		0%	-	0%
Realized Gain (Loss) from Investments	-	0%	-	0%	-	0%
Total Revenues	\$ 53,321	100%	\$ 49,530	100%	\$ 102,851	100%
Expenditures						
Cost of Goods Sold	\$ -	0%	\$ -	0%	\$ -	0%
Grants & Benevolence	5,943	11%	14,505	39%	20,448	20%
Personnel	49,755	93%	269	1%	50,024	49%
Professional Fees	2,488	5%	11,730	24%	14,218	14%
Meeting & Travel	831	2%	464	1%	1,295	1%
Program Services	-	0%	-	0%	-	0%
Office Expenses	287	1%	-	0%	287	0%
Occupancy	2,556	5%	680	1%	3,236	3%
Insurance	580	1%	232	0%	812	1%
Business Expenses	126	0%	-	0%	126	0%
Total Expenditures	\$ 62,566	117%	\$ 27,880	56%	\$ 90,445	88%
Incr/(Dec) in Net Assets Before Unrealized G/L	\$ (9,244)	-17%	\$ 21,650	44%	\$ 12,406	12%
Unrealized Gain (Loss) from Investments	54		433		488	
Incr/(Dec) in Net Assets After Unrealized G/L	\$ (9,190)		\$ 22,084		\$ 12,894	
Beginning Net Assets	316,826		957,145		1,273,971	
Ending Net Assets	\$ 307,636		\$ 979,229		\$ 1,286,864	

Northern California Nevada Conference
Statement of Revenues and Expenditures by Program - Unrestricted Funds
For the One Month Ended January 31, 2021

	Operating & General	Events	Outdoor Ministries	Total
Revenues				
Unrestricted Contributions	\$ 51,420	\$ -	\$ -	\$ 51,420
Unrestricted Grants & Awards	-	-	-	-
Per Capita	-	-	-	-
Restricted Contributions	-	-	-	-
Earned Income	1,901	-	-	1,901
Fund Transfer	-	-	-	-
Realized Gain (Loss) on Investments	-	-	-	-
Total Revenues	\$ 53,321	\$ -	\$ -	\$ 53,321
Expenditures				
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -
Grants & Benevolence	5,943	-	-	5,943
Personnel	49,755	-	-	49,755
Professional Fees	2,488	-	-	2,488
Meeting & Travel	831	-	-	831
Program Services	-	-	-	-
Office Expenses	287	-	-	287
Occupancy	2,556	-	-	2,556
Insurance	580	-	-	580
Business Expenses	126	-	-	126
Total Expenditures	\$ 62,566	\$ -	\$ -	\$ 62,566
Excess (Deficit) of Revs Over Exps Prior to Unrealized G/L	\$ (9,244)	\$ -	\$ -	\$ (9,244)
Unrealized Gain (Loss) on Investments	54	-	-	54
Excess (Deficit) of Revs Over Exps After Unrealized G/L	\$ (9,190)	\$ -	\$ -	\$ (9,190)

Northern California Nevada Conference
Statement of Revenues and Expenditures - Unrestricted (Actual vs. Budget)
For The Month and Period Ended January 31, 2021

	Month			Year To Date			Total 2021 Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Revenues								
Unrestricted Contributions								
OCWM Basic Support & UCC Share	\$ 49,526	\$ 51,258	\$ (1,732)	\$ 49,526	\$ 51,258	\$ (1,732)	\$ 615,099	\$ (565,573)
Per Capita		1,667	(1,667)		1,667	(1,667)	20,000	(20,000)
Grants and Awards		833	(833)		833	(833)	10,000	(10,000)
Restricted Contributions		1,566	(1,566)		1,566	(1,566)	18,793	(18,793)
Other Unrestricted Contributions	1,894	8,417	(6,523)	1,894	8,417	(6,523)	101,000	(99,106)
Total Unrestricted Contributions	\$ 51,420	\$ 63,741	\$ (12,321)	\$ 51,420	\$ 63,741	\$ (12,321)	\$ 764,892	\$ (713,472)
Earned Income								
Registration and Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Reimbursement & Miscellaneous	-	-	-	-	-	-		-
Refund	-	-	-	-	-	-		-
Services and Contract Income	-	-	-	-	-	-		-
Merchandise Income	-	-	-	-	-	-		-
Rental Income	-	-	-	-	-	-		-
Realized Gain/(Loss)	-	-	-	-	-	-		-
Interest & Dividend	1,901	833	1,068	1,901	833	1,068	10,000	(8,099)
Total Earned Income	\$ 1,901	\$ 833	\$ 1,068	\$ 1,901	\$ 833	\$ 1,068	\$ 10,000	\$ (8,099)
Fund Transfer		-	-		-	-		-
Use of Surplus from Prior Years		-	-		-	-		-
Total Revenues	\$ 53,321	\$ 64,574	\$ (11,253)	\$ 53,321	\$ 64,574	\$ (11,253)	\$ 774,892	\$ (721,571)
Expenditures								
Cost of Good Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Grants & Benevolence								
Wider Church Support	4,953	5,126	173	4,953	5,126	173	61,510	56,557
Grants & Aid		-	-		-	-		-
Association Support	991	1,025	35	991	1,025	35	12,302	11,311
Total Grants & Benevolence	\$ 5,943	\$ 6,151	\$ 208	\$ 5,943	\$ 6,151	\$ 208	\$ 73,812	\$ 67,869
Personnel								
Salaries & Wages	\$ 30,744	\$ 30,667	\$ (77)	\$ 30,744	\$ 30,667	\$ (77)	\$ 368,000	\$ 337,256
Sabbatical Coverage		-	-		-	-	\$ -	-
Accrued PTO	-	-	-	-	-	-		-
Payroll Taxes	534	750	216	534	750	216	9,000	8,466
Workers Compensation	-	225	225	-	225	225	2,700	2,700
Health Benefits	6,770	5,917	(853)	6,770	5,917	(853)	71,000	64,230
Pensions	11,408	4,083	(7,325)	11,408	4,083	(7,325)	49,000	37,592
Professional Development	299	208	(91)	299	208	(91)	2,500	2,201
Total Personnel	\$ 49,755	\$ 41,850	\$ (7,905)	\$ 49,755	\$ 41,850	\$ (7,905)	\$ 502,200	\$ 452,445
Professional Fees								
Management Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Background Checks		58	58		58	58	700	700
Legal Fees		250	250		250	250	3,000	3,000
Accounting & Audit Support	2,326	1,667	(659)	2,326	1,667	(659)	20,000	17,674
Other Professional Services	163	108	(54)	163	108	(54)	1,300	1,137
Total Professional Fees	\$ 2,488	\$ 2,083	\$ (405)	\$ 2,488	\$ 2,083	\$ (405)	\$ 25,000	\$ 22,512
Meetings & Travel								
Local & Ground Transportation	\$ 831	\$ 750	\$ (81)	\$ 831	\$ 750	\$ (81)	\$ 9,000	\$ 8,169
Airfare		250	250		250	250	3,000	3,000
Lodging, Per Diem		125	125		125	125	1,500	1,500
Meeting Expenses (Including Food)		-	-		-	-		-
General Synod Representation		167	167		167	167	2,000	2,000
Total Meetings & Travel	\$ 831	\$ 1,292	\$ 461	\$ 831	\$ 1,292	\$ 461	\$ 15,500	\$ 14,669
Program Services								
Program Expenses		\$ 7,500	\$ 7,500		\$ 7,500	\$ 7,500	\$ 90,000	\$ 90,000
Registration Fee		-	-		-	-		-
AG Support		-	-		-	-		-
Total Program Services	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 90,000	\$ 90,000
Office Expenses								
Office Supplies	\$ 172	\$ 272	\$ 100	\$ 172	\$ 272	\$ 100	\$ 3,260	\$ 3,088
Postage, Shipping & Delivery		67	67		67	67	800	800
Printing & Copying		167	167		167	167	2,000	2,000
Books, Subscription, Publication	48	10	(38)	48	10	(38)	120	72
Advertising & Promotion		25	25		25	25	300	300
Memberships & Dues		83	83		83	83	1,000	1,000

**Northern California Nevada Conference
Statement of Revenues and Expenditures - Outdoor Ministries
For the One Month Ended January 31, 2021**

	501 Caz Adult Spiritual Retreat	505 Caz Adult Spiritual Retreat	510 Caz Jr. High Camp	515 Caz Junior Camp	520 Caz Kids Camp	525 Caz Senior HighCamp	545 Feb Camp	550 Midwinter Camp	555 Outdoor Ministries General	560 Tam Camps General	570 Tam Senior High Camp	Total
Revenues												
Registration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contribution												-
Fund Transfer												-
Reimbursement/Refunds												-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures												
Grants and Benevolence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees												-
Meeting & Travel												-
Program Services												-
Office Expenses												-
Occupancy												-
Insurance												-
Business Expenses												-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficit) of Reves over Exps.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Northern California Nevada Conference
Statement of Revenues and Expenditures - Events
For the One Month Ended January 31, 2021**

	205 Annual Meeting	210 Auth Minister Retreat	215 Boundary Trng	220 Coaching for Clergy	235 National Youth Event	Total
Revenues						
Unrestricted Grants & Awards	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unrestricted Contributions						-
Restricted Contribution Income						-
Registration Fee						-
Fund Transfer						-
Refund/Reimbursement						-
Merchandise Sales						-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grants and Benevolence						-
Professional Fees						-
Meeting & Travel						-
Program Services						-
Office Expenses						-
Occupancy						-
Insurance						-
Business Expenses & Miscellaneous	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficit) of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Northern California Nevada Conference UCC
Contributions by Church
January 2021**

	110 Operating Budget	Total 100 General Fund	700 Ministry (Restrict ed Funds)	725 Christmas Fund	785 Neighbors In Need	795 One Great Hour Sharing	805 Strength en the Church	Total 700 Ministry (Restricted Funds)	TOTAL
Bay Association		0.00						0.00	0.00
0010 ALAMEDA First Congregational UCC	750.00	750.00			90.00			90.00	840.00
0110 BERKELEY Chinese Community UCC	1,250.00	1,250.00				400.00		400.00	1,650.00
0120 BERKELEY First Congregational UCC	8,405.00	8,405.00			2,333.00			2,333.00	10,738.00
0365 FREMONT Niles Discovery DOC UCC	1,604.12	1,604.12						0.00	1,604.12
0485 KENSINGTON Arlington Community UCC	833.00	833.00		275.00			500.00	775.00	1,608.00
0820 PLEASANT HILL Hillcrest Cong'l UCC	1,473.67	1,473.67						0.00	1,473.67
1185 Fremont United Church of Christ	1,440.00	1,440.00						0.00	1,440.00
Total Bay Association	\$ 15,755.79	\$ 15,755.79	\$ 0.00	\$ 275.00	\$ 2,423.00	\$ 400.00	\$ 500.00	\$ 3,598.00	\$ 19,353.79
Golden Gate A		0.00						0.00	0.00
0070 BELMONT Congregational UCC	3,518.00	3,518.00		300.00				300.00	3,818.00
0330 FAIRFAX Community UCC	1,327.50	1,327.50						0.00	1,327.50
0490 KENWOOD Community UCC		0.00		752.00				752.00	752.00
0800 PETALUMA United Church of Christ	2,640.00	2,640.00		400.00	500.00			900.00	3,540.00
0860 REDWOOD CITY First Cong'l UCC	1,400.00	1,400.00						0.00	1,400.00
0965 SAN BRUNO 1st Filipino-American UCC	1,200.00	1,200.00						0.00	1,200.00
1000 SAN FRANCISCO Chinese Cong UCC	750.00	750.00		660.00				660.00	1,410.00
1030 SAN FRANCISCO St. John's UCC	100.00	100.00						0.00	100.00
1100 SAN MATEO College Heights UCC		0.00		150.00				150.00	150.00
1150 SEBASTOPOL Community UCC		0.00			1,075.00			1,075.00	1,075.00
Total Golden Gate A	\$ 10,935.50	\$ 10,935.50	\$ 0.00	\$ 2,262.00	\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 3,837.00	\$ 14,772.50
Sacramento Association		0.00						0.00	0.00
0060 AUBURN First Congregational UCC		0.00		1,040.00				1,040.00	1,040.00
0181 CEDARVILLE Surprise Valley Comm UCC	2,218.00	2,218.00						0.00	2,218.00
0300 ELK GROVE Elk Grove Cong'l UCC	135.00	135.00		100.00				100.00	235.00
0850 REDDING Pilgrim Congregational UCC	200.00	200.00						0.00	200.00
0930 SACRAMENTO Parkside Comm UCC	700.00	700.00		675.00				675.00	1,375.00
1270 RENO First Congregational UCC	1,665.00	1,665.00					20.00	20.00	1,685.00

**Northern California Nevada Conference UCC
Contributions by Church
January 2021**

	110 Operating Budget	Total 100 General Fund	700 Ministry (Restrict ed Funds)	725 Christmas Fund	785 Neighbors In Need	795 One Great Hour Sharing	805 Strength en the Church	Total 700 Ministry (Restricted Funds)	TOTAL
Total Sacramento Association	\$ 4,918.00	\$ 4,918.00	\$ 0.00	\$ 1,815.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 1,835.00	\$ 6,753.00
Santa Clara Association, UCC		0.00						0.00	0.00
0500 LA SELVA BEACH Community UCC	5,800.00	5,800.00						0.00	5,800.00
0580 LOS ALTOS Foothills Cong'l UCC	5,805.07	5,805.07		210.00	140.00	150.00		500.00	6,305.07
0595 LOS GATOS Skyland Community UCC		0.00		1,970.00				1,970.00	1,970.00
0845 PORTOLA VALLEY Ladera Community UCC		0.00			350.00			350.00	350.00
1055 SAN JOSE Cong Ch of Almaden Vly UCC		0.00		450.00				450.00	450.00
1058 SAN JOSE Cosmopolitan Evang'l UCC	1,000.00	1,000.00		200.00	200.00			400.00	1,400.00
1060 SAN JOSE First Congregational UCC	3,237.10	3,237.10		1,087.50				1,087.50	4,324.60
Total Santa Clara Association, UCC	\$ 15,842.17	\$ 15,842.17	\$ 0.00	\$ 3,917.50	\$ 690.00	\$ 150.00	\$ 0.00	\$ 4,757.50	\$ 20,599.67
SEQUOIA ASSOC		0.00						0.00	0.00
0380 FRESNO Community UCC	100.00	100.00						0.00	100.00
0390 FRESNO First Congregational UCC	600.00	600.00		237.50				237.50	837.50
0410 CLOVIS Utd Japanese Christ UCC UMC	1,375.00	1,375.00						0.00	1,375.00
Total SEQUOIA ASSOC	\$ 2,075.00	\$ 2,075.00	\$ 0.00	\$ 237.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237.50	\$ 2,312.50
TOTAL	\$ 49,526.46	\$ 49,526.46	\$ 0.00	\$ 8,507.00	\$ 4,688.00	\$ 550.00	\$ 520.00	\$ 14,265.00	\$ 63,791.46

Northern California Nevada Conference UCC
A/P Aging Detail
As of January 31, 2021

	Date	on Type	Num	Vendor	Due Date	Past Due	Amount	Balance
91 or more days past due								
	06/30/2020	Bill	CHRISTMAS 0620	Pension Boards	07/10/2020	222	2,263.00	2,263.00
	07/31/2020	Bill	OCWM 0720	Common Financial Services UCC	08/10/2020	191	4,474.53	4,474.53
	08/31/2020	Bill	OCWM 08-20	Common Financial Services UCC	08/31/2020	170	5,310.97	5,310.97
	08/31/2020	Bill	CHRISTMASFUND 08-20	Pension Boards	08/31/2020	170	125.00	125.00
	09/30/2020	Bill	OCWM 0920	Common Financial Services UCC	10/10/2020	130	11,220.82	11,220.82
	09/30/2020	Bill	CHRISTMAS FUND 0920	Pension Boards	10/10/2020	130	1,150.00	1,150.00
Total for 91 or more days past due							\$ 24,544.32	\$ 24,544.32
61 - 90 days past due								
	11/09/2020	Bill		Santa Rosa Fire Equipment Service Inc	11/09/2020	100	429.00	429.00
Total for 61 - 90 days past due							\$ 429.00	\$ 429.00
31 - 60 days past due								
	11/30/2020	Bill	OCWM 11-20	Common Financial Services UCC	12/10/2020	69	12,269.97	12,269.97
Total for 31 - 60 days past due							\$ 12,269.97	\$ 12,269.97
1 - 30 days past due								
	12/31/2020	Bill	OCWM 1220	Common Financial Services UCC	01/10/2021	38	21,866.08	21,866.08
	12/31/2020	Bill	CHRISTMASFUND1220	Pension Boards	01/10/2021	38	878.50	878.50
	12/31/2020	Bill	4THQASSN	Sacramento Valley Association	01/10/2021	38	624.45	624.45
	01/01/2021	Bill		Hawaii Conference UCC	01/11/2021	37	1,570.68	1,570.68
Total for 1 - 30 days past due							\$ 24,939.71	\$ 24,939.71
Current								
	01/31/2021	Bill	OCWM 01-21	Common Financial Services UCC	02/10/2021	7	10,450.65	10,450.65
	01/31/2021	Bill	CHRISTMASFUND 01-21	Pension Boards	02/10/2021	7	8,507.00	8,507.00
Total for Current							\$ 18,957.65	\$ 18,957.65
TOTAL							\$ 81,140.65	\$ 81,140.65