

Finance Report for 2021

- General donations was lower than anticipated
- Between Nov 1 & Dec 31, Large donations account jumped from \$9,500 to \$24,500.
- Pledge giving was \$1,100 greater than last year continue to go up
- Alternative Fund donations included a \$6,800 closing donation from the S. Cal fund
- 2 Years with Net Income, though if our conferences had been all in person, we would probably have suffered a small loss.
- **We will probably need to dip into our reserves in 2022, but then we will be able to receive the Barrett Family Foundation grant for \$7,000 for each of the following two years. With this grant, we should not have to dip into our reserves during those years.**