

	Jul-20	YTD 2020	YTD 2019	change
Receipts	\$ 15,311	180,344	169,693	10,651
Expenditures	17,562	149,041	155,524	(6,483)
Surplus/(deficit)	<u>(2,251)</u>	<u>31,303</u>	<u>14,169</u>	<u>17,134</u>
Beginning bank balance	\$ 181,975	111,098	81,216	29,882
Cash increase/ (decrease)	910	71,787	5,554	66,233
Ending bank balance	<u>182,885</u>	<u>182,885</u>	<u>86,770</u>	<u>96,115</u>

Reserve funds \$ 156,486  
Reserves - months of budget expense 5.2

For June, receipts are up slightly from May, as are expenses. Continue to be well ahead of last year due to memorial contributions and ahead in cash due to government loan/grants.

*OPC has an open book financial policy: for more information, contact the Treasurer, Jardon Bouska via email: [jtbouska@comcast.net](mailto:jtbouska@comcast.net)*