

|                                      | <u>2024</u>   | <u>Additions</u> | <u>Used</u>   | <u>Interest</u> | <u>2025</u>   |
|--------------------------------------|---------------|------------------|---------------|-----------------|---------------|
| ALICE PITTSINGER MUSIC FUND          | \$ 783.69     |                  |               | \$ 0.37         | \$ 784.06     |
| CATHERINE HEWES CONTINUING EDUCATION | \$ 7,902.28   |                  |               | \$ 241.87       | \$ 8,144.15   |
| DISCRETIONARY FUND                   | \$ 4,757.95   | \$ 1,000.00      | \$ (2,500.00) | \$ 2.00         | \$ 3,259.95   |
| FLOWER FUND                          | \$ 777.66     |                  |               | \$ 0.37         | \$ 778.03     |
| HANDICAP ACCESS                      | \$ 19,782.91  |                  |               | \$ 559.96       | \$ 20,342.87  |
| HEALY/BISBEE ORGAN FUND              | \$ 56,041.99  |                  |               | \$ 2,172.14     | \$ 58,214.13  |
| KRUG ORGAN FUND                      | \$ 4,312.98   |                  |               | \$ 145.10       | \$ 4,458.08   |
| LAWLER FAMILY SCHOLARSHIP FUND       | \$ 5,213.68   |                  |               | \$ 145.55       | \$ 5,359.23   |
| LINDA STONE MEMORIAL FUND            | \$ 12,870.92  |                  |               | \$ 359.96       | \$ 13,230.88  |
| <b>TOTAL</b>                         | \$ 112,444.06 | \$ 1,000.00      | \$ (2,500.00) | \$ 3,627.32     | \$ 114,571.38 |