

	A	D
	Description	2021 Actuals
2		
3	<b>Camp Property Restricted Fund</b>	
4	Opening funds	\$138,500
5	Restricted Contributions	\$162,500
6	Special Contributions	\$0
7	Camp Capital Expenditures	(\$99,000)
8	<b>Ending Balance</b>	<b>\$202,000</b>
9		
10	<b>Office Property Capital Expenses</b>	
11	Expenditure*	\$0
13		
14	<b>PPRRSM Deisgnated Fund</b>	
15	Transfer from Operating Budget	\$0
16	Expenditures	\$0
17	<b>Ending Balance</b>	<b>\$0</b>
18		