

WEST VOLUSIA FAMILY YMCA
Consolidated Schedule of Board Designated Funds Held in Reserve
For the Period Ending
May 31, 2007

Board Designated Reserves	DeLand	DeBary / OC	Deltona	Total
Prior Years Operating Cash	86,525.22	191,012.27	37,644.13	315,181.62
Operating (Working Capital)	171,611.47	114,389.04	98,981.85	384,982.36
Building Maintenance	45,738.35	8,545.48	54,899.80	109,183.63
Vehicle Maintenance	6,488.47	17,164.27	11,231.49	34,884.23
Joiner Fee	52,047.59	18,200.26	44,264.49	114,512.34
Home Mission	38,453.55	15,448.88	64,286.59	118,189.02
Net reserve cash on hand	400,864.65	364,760.20	311,308.35	1,076,933.20

Capital Debt Reserve

	Beginning Balance	Increases	Interest Exp	Debt Reduction	Ending Balance
<i>This month:</i>	278,328.85	30,794.23	7,733.71	28,000.00	273,389.37
<i>Year to date:</i>	264,047.81	175,795.24	46,453.68	120,000.00	273,389.37
		<i>ck: 1950-0200</i>	<i>3785-0200</i>	<i>7515</i>	

Capital Campaign / Projects Funds:

Cash and Investments on Hand	Bal. Begin Mo.	Mo. Earnings	Net Mo. ¹ Deposits/Exp	Ending Bal
Undesignated	66,440.23		137.06	66,577.29
DeLand	624,630.04	2,800.11	484.33	627,914.48
DeBary / Orange City	233,470.48	474.70	(937.33)	233,007.85
Deltona	476,605.77	1,459.59	(1,974.55)	476,090.81
	1,401,146.52	4,734.40	(2,290.49)	1,403,590.43 ²

1 from Capital EOM je's + MS deposits + OC board designation

2 total capital projects funds, some in savings, in checking and in MS capital campaign acct.
equals cap cam summary total available less unpaid pledges