

# Reconciliation Fund Balances as of 8/31/2016

	Fund Balance 1/1/2016	Income to Date	Expenses to Date	Fund Balance 8/31/2016
Reconciliation Mission - Current	173,497	11,097	(95,750)	88,844
Reconciliation Mission - Reserve	204,610			204,610
Reconciliation Mission - 2017	142,954	33,811		176,765
Reconciliation Mission - 2018				-
Racial Justice Response Fund	5,976	317		6,292
	<u>527,037</u>	<u>45,225</u>	<u>(95,750)</u>	<u>476,512</u>

Reserve amount needed for 6 mos of operating expenses	<u>84,000</u>
Cushion amount of Reserves	<u>120,610</u>