



Treasurer's Report

As of July 31, 2021

	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	Year-To- Date
Beginning Cash Balance July 1, 2021*		\$ 239,361		\$ 582,208
Revenue				
Unrestricted Donations – Trustees Obligation	\$ 85,000	\$ 54,658	\$ 100,000	\$ -
Unrestricted Donations – Other	10,000	9,255	60,000	3,104
Nevada Medal Sponsorships	-	134,500	-	-
Property Tax Refund	-	14,011	-	-
Yerington Property Sale	-	272,798	-	-
Gallagher Memorial Donations	-	-	-	4,186
Total Revenue	95,000	485,221	160,000	7,290
Expenses				
Operating Expenses	(33,000)	(39,031)	(55,200)	(4,535)
Nevada Medal Expenses	-	(94,586)	-	-
Payment of Accrued Legal Bills	-	-	-	-
Program Support - Researcher Awards, Transfers to DRI, etc	(8,000)	(8,757)	(8,000)	(146)
Total Expenses	(41,000)	(142,374)	(63,200)	(4,680)
Revenues Over (Under) Expenses	54,000	342,847	96,800	2,609
Ending Unrestricted Cash Balance		\$ 582,208		\$ 584,817

*July 1, 2020 Cash Balance is the Audited Balance

<u>Restricted Activity</u>	FY 2020 Budget	FY 2020 Actual	FY21 Budget	Year-To- Date
Innovation Research Program	\$ 250,000	\$ 327,110	\$ 250,000	\$ -
Stories in the Snow	-	1,107	-	54
Earth & Ecosystem Sciences	-	5,000	-	-
Hydrologic Sciences	-	275	-	-
Science Alive	-	53,000	-	100
Other Restricted	-	298,522	-	-
Total Restricted Gifts Received		\$ 685,014		\$ 154

Innovation Research Program Balance (including carryover)	\$ 378,701
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7/30/21 Wells Fargo Balance	\$ 698,425
Restricted for IRP	\$ (378,701)
Restricted funds not yet distributed	\$ -
Funds in Schwab Account	\$ 265,796
Uncleared Transactions	\$ (703)
Unrestricted Balance	\$ 584,817