



Treasurer's Report

As of September 30, 2021

	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	Year-To- Date
<b>Beginning Cash Balance July 1, 2021*</b>		\$ 239,361		\$ 582,208
<b>Revenue</b>				
Unrestricted Donations – Trustees Obligation	\$ 85,000	\$ 54,658	\$ 100,000	\$ 6,557
Unrestricted Donations – Other	10,000	9,255	60,000	53,104
Nevada Medal Sponsorships	-	134,500	-	-
Property Tax Refund	-	14,011	-	-
Property Sale	-	272,798	-	240,730
Gallagher Memorial Donations	-	-	-	6,941
<b>Total Revenue</b>	<b>95,000</b>	<b>485,221</b>	<b>160,000</b>	<b>307,332</b>
<b>Expenses</b>				
Operating Expenses	(33,000)	(39,031)	(55,200)	(8,137)
Nevada Medal Expenses	-	(94,586)	-	-
Payment of Accrued Legal Bills	-	-	-	-
Program Support - Researcher Awards, Transfers to DRI, etc	(8,000)	(8,757)	(8,000)	(241,253)
<b>Total Expenses</b>	<b>(41,000)</b>	<b>(142,374)</b>	<b>(63,200)</b>	<b>(249,391)</b>
<b>Revenues Over (Under) Expenses</b>	<b>54,000</b>	<b>342,847</b>	<b>96,800</b>	<b>57,942</b>
<b>Ending Unrestricted Cash Balance</b>		<b>\$ 582,208</b>		<b>\$ 640,150</b>

\*July 1, 2021 Cash Balance is the Audited Balance

<u>Restricted Activity</u>	FY 2021 Budget	FY 2021 Actual	FY 2022 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	-	117
Other Restricted	-	298,522	-	744
<b>Total Restricted Gifts Received</b>		<b>\$ 685,014</b>		<b>\$ 914</b>

Innovation Research Program Balance (including carryover)	\$ 378,701
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8/31/21 Wells Fargo Balance	\$ 754,518
Restricted for IRP	\$ (378,701)
Restricted funds not yet distributed	\$ (383)
Funds in Schwab Account	\$ 265,796
Uncleared Transactions	\$ (1,081)
Unrestricted Balance	\$ 640,150