

**Treasurer's Report**  
**Updated: December 19, 2019**

Our current financial condition

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Bank balances as of November 30, 2019:

- Operations = \$33,079.30 (up from \$28,008.16 on October 31, 2019 but down from \$47,131.87 on November 30, 2018)
- Designated = \$35,825.06 (down from \$48,500.91 on October 31, 2019 and \$91,729.56 on November 30, 2018)
- Memorial = \$7,718.33 (virtually unchanged since November 30, 2018)

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\$56,346.00 (57%) of the projected deficit is our Diocesan Assessment for 2020. Bishop Rickel has advised that—so long as we remain current with our Assessment payments in 2020—we will not be required to make any payments in 2020 on the balance owing from 2018 and 2019 (approximately \$77,000.00), and in 2021, we may petition for forgiveness of all or part of this unpaid balance from prior years.

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