

Treasurer's Report			Schedule 4		
Metropolitan Washington DC Synod, ELCA					
Status of Board Designated Funds					
Period Ending January 31, 2016					
Fund		Value	Value		
		2/1/2015	1/31/2016	Change	
Synod Assembly Reserve Fund		\$12,779	\$0	(\$12,779)	
Capital Equipment Replacement Reserve		\$10,237	\$8,448	(\$1,789)	
Youth Event Scholarship Fund		\$6,223	\$6,458	\$235	
Total - Board Designated Funds		<u>\$16,461</u>	<u>\$14,906</u>	<u>(\$1,554)</u>	