

Sparrow Women's Hospital Association
Monthly Statement of Revenues and Expenses
September 30, 2021

	General Fund	Education/ Scholarship Fund	Art Fund	Total All Funds
	\$40,618.80	\$330,840.90	\$2,025.50	\$373,485.20
Dues				
Special Events--Annual Meeting				
Transfers from other funds				
SWD Proceeds				
Franklin Income Fund Div	200.00	428.67		628.67
Franklin Growth Fund Dividends				
Franklin High Income Fund Dividend	124.30		61.21	185.51
Other FundsGeneral Fund				
Memorials & DonationsShirley Guider				
Life Memberships				
Savings Account Interest		0.06	0.06	0.12
TOTAL REVENUES:	\$40,943.10	\$331,269.63	\$2,086.77	\$374,299.50
Transfers to other funds				
Volunteer Groups				
Archive Committee				
Volunteer Services Committee				
House Committee				
Donations, Gifts, Memorials				
President's Discretionary Fund				
WebSite Suport	615.00			
State of Michigan Fees	20.00			
All Other General Fund				
Special Events--Annual Meeting				
Special Events--Nurses' Tea				
MAHA/SWD Conferences				
Grants & All Other				
Nursing Scholarship				
Board Expenses-Harland Clarke Check Order				
Miscellaneous-Feazel Gift Card				
LCC Nursing Scholarship				
Cancer Center Pledge-Final				
Art Acquisitions & Repair			\$803.39	
TOTAL EXPENSES:	\$635.00	\$0.00	\$803.39	\$1,438.39
Adjustment for Mutual Fund Gains/Losses:	(297.43)	(383.63)		
General Fund Acct. Adjustment				
Balance: September 30, 2021	\$40,010.67	\$330,886.00	\$1,283.38	372,180.05

Fran Sklapsky, Ass't Treasurer