

CONSERVATION SOCIETY OF SAN ANTONIO
Treasurer's Cash Report Summary
MONTH ENDING November 30, 2023

	Begin Balance	Revenue	Other Deposits	Transfer In	Disbursements	Other Disbursements	Transfer Out	Fees	Ending Balance
FOUNDATION:									
Operating	\$1,142,439.99	\$10,363.03	\$5.50		(\$26,758.76)			(\$109.49)	\$1,125,940.27
Payroll	\$13,288.70		\$3.00		(\$4,497.87)			(\$3.00)	\$8,790.83
Total Foundation Cash Balance	\$1,155,728.69	\$10,363.03	\$8.50	\$0.00	(\$31,256.63)	\$0.00	\$0.00	(\$112.49)	\$1,134,731.10
SOCIETY:									
Operating	\$143,923.54	\$29,960.09	6.60		(35,333.54)			(\$219.49)	\$138,337.20
Payroll	\$155,821.53		\$3.00		(\$44,488.58)			(\$3.00)	\$111,332.95
Petty Cash	\$300.00								\$300.00
Pass Through	\$0.00								\$0.00
Total Society Cash Balance	\$300,045.07	\$29,960.09	\$26.60	\$0.00	(79,822.12)	\$0.00	\$0.00	(\$222.49)	\$249,970.15
TOTAL CASH BALANCE	\$1,455,773.76	\$40,323.12	\$35.10	\$0.00	(\$111,078.75)	\$0.00	\$0.00	(\$334.98)	\$1,384,701.25
LA VILLITA HISTORIC									
Jefferson Bank Checking	\$338,067.52				(\$9,898.40)				\$328,169.12
Total La Villita Cash Balance	\$338,067.52	\$0.00	\$0.00	\$0.00	(\$9,898.40)	\$0.00	\$0.00	\$0.00	\$328,169.12

Please Note: Effective fiscal year 2021-2022 this report is reconciled to respective Bank Statement

CONSERVATION SOCIETY OF SAN ANTONIO
Treasurer's Investment Report Summary
MONTH ENDING November30, 2023

		Beginning Balance	Additions	(Withdrawals)	Taxable Income/ Realized Gain or Loss	Change in Value (Unrealized)	Ending Balance
SACS Operating Reserve Brokerage Services	Frost	\$718,712.79		.	\$2,785.80		\$721,498.59
SACS Long-Term Reserve Trust Services	Frost	\$2,092,459.24		(\$1,829.36)	\$5,414.05	\$122,204.84	\$2,218,248.77
<i>Fund level is established by board motion. The Capital Reserve should be equivalent to the at least prior year NIOSA's net income. The NIOSA Rain Fund should be equivalent to half of NIOSA's previous year net revenue. Currently, Capital Reserve is at \$1,100,000 and NIOSA rain fund is \$550,000.</i>							
FDTN Capital Club Brokerage Services MMkt	Frost	\$926,649.01			\$7,743.57	(\$3,937.00)	\$930,455.58
<i>Restricted Funds</i>							
FDTN Endowment Fund Brokerage Services	Frost	\$315,110.84		.	\$1,166.12	\$1,745.34	\$318,022.30
<i>Corpus is set at \$20,000, the amount of donations to create fund in 2010. Remainder is not restricted in use.</i>							
FDTN Amanda Cartwright Taylor Fund Frost Brokerage Services MMkt		\$58,691.03			\$2.37	\$268.45	\$58,961.85
<i>To be used to support the costs of producing the Amanda Cartwright Taylor Distinguished Lecture celebrating Preservation and Texas History.</i>							
FDTN Amanda Cartwright Taylor Long-Term Frost Brokerage Services		\$47,479.88		(\$38.65)	\$101.58	\$1,565.21	\$49,108.02
<i>To be used to support the costs of producing the Amanda Cartwright Taylor Distinguished Lecture celebrating Preservation and Texas History. This is a Managed Portfolio, Frost Balanced Growth & Income Strategy, created 3/11/2022. - corpus is \$50,000.</i>							
Floy Fontaine Jordan Endowment Frost Brokerage Services		\$110,218.29		(\$89.70)	\$232.98	\$3,717.59	\$114,079.16
<i>This is a Managed Portfolio, Frost Balanced Growth & Income Strategy, created 6/03/2020, as result of surrendering the Western & Southern Life Annuity - corpus is \$100,000. Balance of funds (Interest) remains in the MMkt (expended and closed out Mach 2021).</i>							
Eleanor Freeborn Bennett Scholarship Fund Frost Trust Services		\$307,070.60		(\$268.77)	\$714.00	\$19,644.15	\$327,159.98
<i>The Corpus is \$142,169. The Bennett family established this fund at least 35 years ago and added to it some years later. The Income is restricted for educational scholarships and events that further the goals of historic preservation and restoration. The NBC (IBC) Bank originally administered this fund and made modest annual distributions-which accounts for its significant growth.</i>							
La Villita Historic District Brokerage Services MMkt	Frost	\$160,659.14		(\$639.70)	\$620.25		\$160,639.69
<i>Our contract with the City for La Villita rental during NIOSA requires that we pay a percentage of our gate revenue (with a guaranteed minimum) into an account that is dedicated to repairs and restoration of La Villita properties. We maintain the account, but the funds belong to the City. The City and the CSSA mutually agree on how the money will be spent. The monthly Dividend Income is transferred to the Society Operating Checking Acct. These funds are in addition to the funds in the Jefferson Bank account.</i>							
COMBINED TOTALS		\$4,737,050.82	\$0.00	(\$2,866.18)	\$18,780.72	\$145,208.58	\$4,898,173.94

INVESTMENT PORTFOLIO - AT A GLANCE
MONTH ENDING November 30, 2023

BEGINNING BALANCE		\$4,737,050.82
ADD (LESS) TRANSFERS		
La Villita Historic Fund	(\$639.70)	
Short Term Operating Reserve		
Long Term Reserve		
Endowment Fund		
Capital Club		
Taylor Short Term Reserve		
Taylor Long Term Reserve		
		(\$639.70)
LESS: Fees/Admin Costs		(\$2,226.48)
ADD: Income		\$18,780.72
ADD (Less) Realized Gains		
ADD (LESS) Unrealized Gains		\$145,208.58
ENDING BALANCE		\$4,898,173.94
OVERALL CHANGE IN VALUE		\$161,123.12