

Sugar Creek Foundation
2023 Financial Report

Savings Account

Jan 1, 2023 Beginning Balance		\$1,389.67
Perpetual Donation		\$0.00
River Bank Int		\$2.18
Mission Inv Fund CD Int		\$762.13
Sugar Creek Note Int		\$1,200.00
Total		\$3,353.98
Expenses		
Donation to SCBC		\$1,300.00
Perpetual Donations Investment		\$0.00
Total Expenses		\$1,300.00
Dec 31, 2023 Balance	River Bank Savings	\$2,053.98
SCBC Note @ 3%		\$20,000.00
Mission Investment Fund CD @ 2.44%	Due 11-14-26	\$18,053.60
Mission Investment Fund CD @ 3.21%	Due 3-19-25	\$10,000.00
Mission Investment Fund CD @ 4.38%	Due 10-3-27	\$1,200.00
Total Balances		\$51,307.58