

## Treasurer's Report for November 2023

For the month of November, we experienced a significant deficit of close to \$7,000

This month had average expenses, but the giving for this month was among the lowest for months this year.

At the end of November there was over \$13,000 in the church checking account, after accounting for pending transactions.

### Investments

Investment value rebounded with the markets. With gains of roughly \$33,000 and no withdrawals, the total investments value increased from \$481,000 to \$515,000. This rebound puts the value at slightly higher than the balance at the end of August.

### Conclusion

November was a mixed month, with the deficit growing more than in previous months, but the investments recovering.