

**Southwest Section 99s  
Available funds**

<b>Source</b>	<b>6/1/2021</b>	<b>8/31/2021</b>
Checking	4,395.90	9,844.13
Savings	8,611.97	8,612.41
PayPal	-	
<b>Total</b>	<b>13,007.87</b>	<b>18,456.54</b>
<b>Restricted Funds</b>		
Chapter reinstatement	(330.00)	(330.00)
Website update	(538.00)	(538.00)
Oral History	(274.91)	(274.91)
Archive Fund	(790.15)	(790.15)
Governor's Fund	(510.13)	(172.17)
<b>Total Restricted funds</b>	<b>(2,443.19)</b>	<b>(2,105.23)</b>
<b>Available funds</b>	<b>10,564.68</b>	<b>16,351.31</b>
<b>Unspent budgeted funds</b>	<b>11,925.00</b>	<b>10,836.49</b>
<b>Potential unallocated funds</b>	<b>(1,360.32)</b>	<b>5,514.82</b>