

Financial Secretary's Report - January

Description 1/1 1/8 1/15 1/22 1/29 Total

GENERAL FUND

INCOME

Dispersible Income	2,710.00	1,875.00	775.08	1,076.35	1,107.50	7,543.93
Refunds/Reimbursement			214.09	388.00		602.09
Trivent			10.00			10.00
Interest Income					6.79	6.79

BENEVOLENCE

Missionary Sponsorship					50.00	50.00
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WORSHIP

Alter Guild	25.00					25.00
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CHRISTIAN EDUCATION

Sunday School	20.00		109.25			129.25
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Total General Fund	2,755.00	1,875.00	1,108.42	1,464.35	1,164.29	8,367.06
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NON-BUDGETED ITEMS

Summer Camps			1,012.80		291.00	1,303.80
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Total Non Budgeted Funds	0.00	0.00	1,012.80	0.00	291.00	1,303.80
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BUILDING PROJECTS

Building Fund	115.00	5.00		200.00		320.00
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Pony Express					125.00	125.00
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Projects - Organ Replacement	3,060.00	3,650.00	3,120.00	1,295.00	45.00	11,170.00
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TOTAL BUILDING PROJECTS	3,175.00	3,655.00	3,120.00	1,495.00	170.00	11,615.00
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MEMORIALS

Memorial Account						
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Broman Scholarship						
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Anderson Scholarship						
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Donna Grahn Scholarship	70.00					70.00
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TOTAL MEMORIALS	70.00	0.00	0.00	0.00	0.00	70.00
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TOTAL INCOME	6,000.00	5,530.00	5,241.22	2,959.35	1,625.29	21,355.86
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