Financial Secretary's Report - March

Description	3/4	3/7	3/11	3/14	3/18	3/21	3/25	3/28	Total
GENERAL FUND									
INCOME									
Dispersible Income	4,021.00	81.00	1,330.00	243.00	2,646.40	47.00	1,877.00	106.00	10,351.40
Trivent	153.00								153.00
Interest Income								3.93	3.93
BENEVOLENCE									
Missionary Sponsorship							110.00		110.00
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Total General Fund	4,174.00	81.00	1,330.00	243.00	2,646.40	47.00	1,987.00	109.93	10,618.33
NON-BUDGETED ITEMS									
Summer Camps									
Transfer of Funds			ļ						
Total Non Budgeted Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BUILDING PROJECTS		1			1				
Building Fund	90.00						30.00		120.00
Pony Express							440.00		440.00
Projects - Organ Replacement	215.00	400.00	20.00		150.00		40.00		825.00
TOTAL BUILDING PROJECTS	305.00	400.00	20.00	0.00	150.00	0.00	510.00	0.00	1,385.00
MEMORIALS			-						
Memorial Account									
Broman Scholarship									
Anderson Scholarship									
Donna Grahn Scholarship									
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TOTAL MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INCOME	4,479.00	481.00	1,350.00	243.00	2,796.40	47.00	2,497.00	109.93	12 002 22
TOTAL INCOME	4,479.00	461.00	1,350.00	∠43.00	2,790.40	47.00	2,497.00	109.93	12,003.33