

Financial Secretary's Report - April

Description 4/1 4/8 4/8 4/15 4/22 4/29 Total

GENERAL FUND

INCOME

Dispersible Income	4,045.00	640.00	2,179.00	1,642.00	1,723.05	1,641.37	11,870.42
Thrivent				490.00			490.00
Fund Raiser						10.00	10.00
Interest Income						3.69	3.69
Rent	200.00						200.00

BENEVOLENCE

Missionary Sponsorship					20.00		20.00
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CHRISTIAN EDUCATION

Sunday School					5.00		5.00
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Total General Fund	4,245.00	640.00	2,179.00	2,132.00	1,748.05	1,655.06	12,599.11
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NON-BUDGETED ITEMS

Summer Camps	233.82				300.00		533.82
Transfer of Funds			334.25				334.25
WELCA				20.00			20.00

Total Non Budgeted Funds	233.82	0.00	334.25	20.00	300.00	0.00	888.07
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BUILDING PROJECTS

Building Fund	90.00	5.00	20.00				115.00
Pony Express							
Projects - Organ Replacement	620.00	1,000.00	155.00	175.00	135.00	75.00	2,160.00

TOTAL BUILDING PROJECTS	710.00	1,005.00	175.00	175.00	135.00	75.00	2,275.00
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MEMORIALS

Memorial Account						20.00	20.00
Broman Scholarship							
Anderson Scholarship							
Donna Grahn Scholarship							

TOTAL MEMORIALS	0.00	0.00	0.00	0.00	0.00	20.00	20.00
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TOTAL INCOME	5,188.82	1,645.00	2,688.25	2,327.00	2,183.05	1,750.06	15,782.18
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