

## *Financial Secretary's Report - May*

Description	5/6	5/13	5/20	5/27	Easter	Total
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**GENERAL FUND**

**INCOME**

Dispersible Income	2,993.00	1,781.80	1,728.25	870.35		7,373.40
Thrivent		231.00				231.00
Fund Raiser		10.00	50.00			60.00
Interest Income				4.41		4.41

**WORSHIP**

Alter Guild					50.00	50.00
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**CHRISTIAN EDUCATION**

Sunday School		10.00				10.00
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<b>Total General Fund</b>	<b>2,993.00</b>	<b>2,032.80</b>	<b>1,778.25</b>	<b>874.76</b>	<b>50.00</b>	<b>7,728.81</b>
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**NON-BUDGETED ITEMS**

Summer Camps						
Transfer of Funds		4,325.37				4,325.37
WELCA						
Easter Flowers					434.00	434.00

<b>Total Non Budgeted Funds</b>	<b>0.00</b>	<b>4,325.37</b>	<b>0.00</b>	<b>0.00</b>	<b>434.00</b>	<b>4,759.37</b>
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**BUILDING PROJECTS**

Building Fund	140.00			60.00	14.00	214.00
Pony Express			125.00	35.00		160.00
Projects - Organ Replacement	65.00	65.00				130.00

<b>TOTAL BUILDING PROJECTS</b>	<b>205.00</b>	<b>65.00</b>	<b>125.00</b>	<b>95.00</b>	<b>14.00</b>	<b>504.00</b>
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**MEMORIALS**

Memorial Account		50.00				50.00
Broman Scholarship						
Anderson Scholarship						
Donna Grahn Scholarship			10.00			10.00

<b>TOTAL MEMORIALS</b>	<b>0.00</b>	<b>50.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
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<b>TOTAL INCOME</b>	<b>3,198.00</b>	<b>6,473.17</b>	<b>1,913.25</b>	<b>969.76</b>	<b>498.00</b>	<b>13,052.18</b>
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