Financial Secretary's Report - June

Description	6/3	6/10	6/17	6/24	Total
GENERAL FUND					
INCOME					
Dispersible Income	3,662.01	1,970.00	310.00	1,976.00	7,918.01
Refunds/Reimbursement	686.00			65.00	751.00
Thrivent		18.00			18.00
Fund Raiser	340.00				340.00
Interest Income				3.79	3.79
Rent		200.00			200.00
BENEVOLENCE					
Missionary Sponsorship	30.00			30.00	60.00
CHRISTIAN EDUCATION					
Sunday School	65.00			52.50	117.50
Total General Fund	4,783.01	2,188.00	310.00	2,127.29	9,408.30
NON-BUDGETED ITEMS					
Summer Camps					
Transfer of Funds					
WELCA					
Easter Flowers					
Total Non Budgeted Funds	0.00	0.00	0.00	0.00	
BUILDING PROJECTS					
Building Fund	90.00				90.00
Pony Express	120.00	90.00		120.00	330.00
Projects - Organ Replacement	40.00			825.00	865.00
Sunday School Classrooms				1,012.13	1,012.13
TOTAL BUILDING PROJECTS	250.00	90.00	0.00	1,957.13	2,297.13
	•	•	•	•	
MEMORIALS					
Memorial Account	10.00				10.00
Broman Scholarship					
Anderson Scholarship	1 1				
Donna Grahn Scholarship					
TOTAL MEMORIALS	10.00	0.00	0.00	0.00	10.00
			•	•	
TOTAL INCOME	5,043.01	2,278.00	310.00	4,084.42	11,715.43