

## *Financial Secretary's Report - July*

Description	7/1	7/8	7/15	7/22	7/29	Total
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### GENERAL FUND

#### INCOME

Dispersible Income	2,640.00	2,032.00	1,365.00	1,333.00	421.00	7,791.00
Refunds/Reimbursement				85.00		85.00
Thrivent		10.00				10.00
Interest Income					2.84	2.84
Rent				50.00		50.00

#### BENEVOLENCE

Missionary Sponsorship				30.00		30.00
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#### WORSHIP

Alter Guild	50.00					50.00
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<b>Total General Fund</b>	<b>2,690.00</b>	<b>2,042.00</b>	<b>1,365.00</b>	<b>1,498.00</b>	<b>423.84</b>	<b>8,018.84</b>
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#### NON-BUDGETED ITEMS

Transfer of Funds		1,026.00				1,026.00
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<b>Total Non Budgeted Funds</b>	<b>0.00</b>	<b>1,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.00</b>
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#### BUILDING PROJECTS

Building Fund	95.00			125.00		220.00
Pony Express		5.00				5.00
Projects - Organ Replacement	440.00	610.00	265.00		50.00	1,365.00
Sunday School Classrooms				500.00		500.00

<b>TOTAL BUILDING PROJECTS</b>	<b>535.00</b>	<b>615.00</b>	<b>265.00</b>	<b>625.00</b>	<b>50.00</b>	<b>2,090.00</b>
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#### MEMORIALS

Memorial Account						
Broman Scholarship						
Anderson Scholarship						
Donna Grahn Scholarship						

<b>TOTAL MEMORIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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<b>TOTAL INCOME</b>	<b>3,225.00</b>	<b>3,683.00</b>	<b>1,630.00</b>	<b>2,123.00</b>	<b>473.84</b>	<b>11,134.84</b>
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