

Financial Secretary's Report - September

Description 9/2 9/9 9/16 9/23 9/30 Total

GENERAL FUND

INCOME

Dispersible Income	3,634.00	1,049.00	1,367.75	1,020.00	1,942.50	9,013.25
Refunds/Reimbursement				243.47		243.47
Thrivent	294.00					294.00
Interest Income					4.84	4.84

BENEVOLENCE

Missionary Sponsorship	30.00				30.00	60.00
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WORSHIP

Choir		20.00				20.00
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CHRISTIAN EDUCATION

Sunday School					10.00	10.00
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Total General Fund	3,958.00	1,069.00	1,367.75	1,263.47	1,987.34	9,645.56
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NON-BUDGETED ITEMS

Transfer of Funds	1,325.00		915.00			2,240.00
Total Non Budgeted Funds	1,325.00	0.00	915.00	0.00	0.00	2,240.00

BUILDING PROJECTS

Building Fund	90.00		5.00		120.00	215.00
Pony Express	120.00					120.00
Projects - Organ Replacement			30.00	100.00	85.00	215.00
Sunday School Classrooms					200.00	200.00
TOTAL BUILDING PROJECTS	210.00	0.00	35.00	100.00	405.00	750.00

MEMORIALS

Memorial Account						
Broman Scholarship						
Anderson Scholarship	600.00					600.00
Donna Grahn Scholarship						
Marv Otto Scholarship						
TOTAL MEMORIALS	600.00	0.00	0.00	0.00	0.00	600.00

TOTAL INCOME	6,093.00	1,069.00	2,317.75	1,363.47	2,392.34	13,235.56
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