

## Financial Secretary's Report - December

Description 12/2 12/16 12/23 12/24 12/30 Total

### GENERAL FUND

#### INCOME

Dispersible Income	3,131.00	1,763.75	2,981.00	1,149.31	1,330.00	<b>10,355.06</b>
Refunds/Reimbursement					174.00	<b>174.00</b>
Thrivent	145.00					<b>145.00</b>
Interest Income					5.02	<b>5.02</b>

#### BENEVOLENCE

Missionary Sponsorship			30.00			<b>30.00</b>
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#### CHRISTIAN EDUCATION

Sunday School	200.00	105.25	5.00	15.00		<b>325.25</b>
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<b>Total General Fund</b>	<b>3,476.00</b>	<b>1,869.00</b>	<b>3,016.00</b>	<b>1,164.31</b>	<b>1,509.02</b>	<b>11,034.33</b>
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#### NON-BUDGETED ITEMS

Summer Camps						
Transfer of Funds		40.00				<b>40.00</b>
WELCA			15.00			<b>15.00</b>
Easter Flowers						

<b>Total Non Budgeted Funds</b>	<b>0.00</b>	<b>40.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
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#### BUILDING PROJECTS

Building Fund	50.00	40.00	120.00	1,000.00	100.00	<b>1,310.00</b>
Pony Express						
Projects - Organ Replacement	125.00	130.00	1,155.00	110.00	3,300.00	<b>4,820.00</b>
Sunday School Classrooms						
Kitchen						

<b>TOTAL BUILDING PROJECTS</b>	<b>175.00</b>	<b>170.00</b>	<b>1,275.00</b>	<b>1,110.00</b>	<b>3,400.00</b>	<b>6,130.00</b>
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#### MEMORIALS

Memorial Account		50.00				<b>50.00</b>
Broman Scholarship						
Anderson Scholarship						
Donna Grahn Scholarship						
Marv Otto Scholarship						
<b>TOTAL MEMORIALS</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

<b>TOTAL INCOME</b>	<b>3,651.00</b>	<b>2,129.00</b>	<b>4,306.00</b>	<b>2,274.31</b>	<b>4,909.02</b>	<b>17,269.33</b>
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