

Financial Secretary's Report - February

Description 2/3 2/13 2/17 2/24 Total

GENERAL FUND

INCOME

Dispersible Income	3,401.50	277.65	2,087.50	987.30	6,753.95
Thrivent				413.00	413.00
Fund Raiser				325.00	325.00
Interest Income				3.12	3.12

BENEVOLENCE

Missionary Sponsorship				30.00	30.00
Faith & Action					

CHRISTIAN EDUCATION

Sunday School			20.00		20.00
Summer Camps				322.00	322.00
Youth Trip			10.00		10.00
Total General Fund	3,401.50	277.65	2,117.50	2,080.42	7,877.07

NON-BUDGETED ITEMS

Nick Hutchinson Fund	100.00				100.00
Transfer of Funds				2,000.00	2,000.00
Total Non Budgeted Funds	100.00	0.00	0.00	2,000.00	2,100.00

BUILDING PROJECTS

Building Fund	140.00			40.00	180.00
Projects - Organ Replacement	135.00		200.00	25.00	360.00
TOTAL BUILDING PROJECTS	275.00	0.00	200.00	65.00	540.00

MEMORIALS

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

TOTAL INCOME	3,776.50	277.65	2,317.50	4,145.42	10,517.07
---------------------	-----------------	---------------	-----------------	-----------------	------------------