

Financial Secretary's Report - March

Description 3/3 3/10 3/17 3/24 3/31 Total

GENERAL FUND

INCOME

Dispersible Income	3,090.00	1,716.00	1,634.50	1,870.57	3,248.00	11,559.07
Thrivent	618.00					618.00
Interest Income					1.89	1.89

BENEVOLENCE

Missionary Sponsorship		25.00				25.00
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CHRISTIAN EDUCATION

Summer Camps	322.00					322.00
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Total General Fund	4,030.00	1,741.00	1,634.50	1,870.57	3,249.89	12,525.96
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NON-BUDGETED ITEMS

WELCA	155.00					155.00
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Total Non Budgeted Funds	155.00	0.00	0.00	0.00	0.00	155.00
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BUILDING PROJECTS

Building Fund	140.00	950.00			10.00	1,100.00
Pony Express						
Projects - Organ Replacement	335.00	205.00	155.00	240.00	2,340.00	3,275.00

TOTAL BUILDING PROJECTS	475.00	1,155.00	155.00	240.00	2,350.00	4,375.00
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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	
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TOTAL INCOME	4,660.00	2,896.00	1,789.50	2,110.57	5,599.89	17,055.96
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