

Financial Secretary's Report - April

Description 4/7 4/14 4/21 4/28 Total

GENERAL FUND

INCOME

Dispersible Income	3,302.00	2,030.00	540.00	1,895.00	7,767.00
Thrivent		1,092.00			1,092.00
Interest Income				2.80	2.80

BENEVOLENCE

Missionary Sponsorship				50.00	50.00
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CHRISTIAN EDUCATION

Summer Camps		400.00			400.00
Youth Fund		491.19			491.19

Total General Fund	3,302.00	4,013.19	540.00	1,947.80	9,802.99
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NON-BUDGETED ITEMS

Nick Hutchinson Fund					
Summer Camps					
Transfer of Funds	10,158.94				10,158.94
WELCA	50.00				50.00
Easter Flowers		470.00			470.00

Total Non Budgeted Funds	10,208.94	470.00	0.00	0.00	10,678.94
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BUILDING PROJECTS

Building Fund	140.00		10.00	100.00	250.00
Pony Express					
Projects - Organ Replacement	160.00	210.00	165.00	15.00	550.00
Sunday School Classrooms					
Kitchen		491.19			491.19

TOTAL BUILDING PROJECTS	300.00	701.19	175.00	115.00	1,291.19
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MEMORIALS

Memorial Account					
Broman Scholarship					
Anderson Scholarship					
Donna Grahn Scholarship		65.00	410.00	40.00	515.00
Marv Otto Scholarship					

TOTAL MEMORIALS	0.00	65.00	410.00	40.00	515.00
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TOTAL INCOME	13,810.94	5,249.38	1,125.00	2,102.80	22,288.12
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