

Financial Secretary's Report - October

Description 10/6 10/13 10/20 10/27 Total

GENERAL FUND

INCOME

Dispersible Income	3,588.00	1,541.25	796.76	1,726.50	7,652.51
Interest Income				1.79	1.79

BENEVOLENCE

Missionary Sponsorship				25.00	25.00
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CHRISTIAN EDUCATION

Youth Fund	20.00				20.00
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Total General Fund	3,608.00	1,541.25	796.76	1,753.29	7,699.30
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NON-BUDGETED ITEMS

Food for Kidz		20.00			20.00
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Total Non Budgeted Funds	0.00	20.00	0.00	0.00	20.00
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BUILDING PROJECTS

Building Fund	90.00			75.00	165.00
Projects - Organ Replacement	345.00		60.00	115.00	520.00

TOTAL BUILDING PROJECTS	435.00	0.00	60.00	190.00	685.00
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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	
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TOTAL INCOME	4,043.00	1,561.25	856.76	1,943.29	8,404.30
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