

Financial Secretary's Report - December

Description 12/1 12/8 12/15 12/22 12/24 12/29 Total

GENERAL FUND

INCOME

Dispersible Income	4,049.00	1,759.00	1,768.00	7,249.25	5,909.50	335.00	21,069.75
Thrivent				940.00			940.00
Interest Income						1.23	1.23

BENEVOLENCE

Missionary Sponsorship				200.00			200.00
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WORSHIP

Alter Guild				66.00			66.00
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CHRISTIAN EDUCATION

Sunday School	15.00		30.00		25.05	147.61	217.66
Total General Fund	4,064.00	1,759.00	1,798.00	8,455.25	5,934.55	483.84	22,494.64

NON-BUDGETED ITEMS

Flowers				240.00	16.00		256.00
Total Non Budgeted Funds	0.00	0.00	0.00	240.00	16.00	0.00	256.00

BUILDING PROJECTS

Building Fund	50.00	40.00		300.00			390.00
Projects - Organ Replacement		140.00	295.31	25.00			460.31
TOTAL BUILDING PROJECTS	50.00	180.00	295.31	325.00	0.00	0.00	850.31

MEMORIALS

Memorial Account							
Broman Scholarship							
Anderson Scholarship							
Donna Grahn Scholarship		10.00					10.00
Marv Otto Scholarship							
TOTAL MEMORIALS	0.00	10.00	0.00	0.00	0.00	0.00	10.00

TOTAL INCOME	4,114.00	1,949.00	2,093.31	9,020.25	5,950.55	483.84	23,610.95
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