

## Financial Secretary's Report - January

Description	1/5	1/12	1/19	1/26	Total
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### GENERAL FUND

#### INCOME

Dispersible Income	2,705.00	3,494.00	1,696.00	882.00	8,777.00
Interest Income				0.30	0.30
Rent			25.00		25.00

#### BENEVOLENCE

Missionary Sponsorship			25.00		25.00
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<b>Total General Fund</b>	<b>2,705.00</b>	<b>3,494.00</b>	<b>1,746.00</b>	<b>882.30</b>	<b>8,827.30</b>
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### NON-BUDGETED ITEMS

Transfer of Funds		400.00			400.00
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<b>Total Non Budgeted Funds</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
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### BUILDING PROJECTS

Building Fund			75.00		75.00
Projects - Organ Replacement	50.00		20.00	30.00	100.00

<b>TOTAL BUILDING PROJECTS</b>	<b>50.00</b>	<b>0.00</b>	<b>95.00</b>	<b>30.00</b>	<b>175.00</b>
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### MEMORIALS

Memorial Account			125.00		125.00
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<b>TOTAL MEMORIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
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<b>TOTAL INCOME</b>	<b>2,755.00</b>	<b>3,894.00</b>	<b>1,966.00</b>	<b>912.30</b>	<b>9,527.30</b>
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