

Financial Secretary's Report - August

Description	8/4	8/11	8/18_25	Total
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GENERAL FUND

INCOME

Dispersible Income	3,996.00	1,695.00	3,169.00	8,860.00
Thrivent		479.00		479.00
Interest Income			0.24	0.24

BENEVOLENCE

Missionary Sponsorship	50.00			50.00
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CHRISTIAN EDUCATION

Sunday School	10.00			10.00
Total General Fund	4,056.00	2,174.00	3,169.24	9,399.24

NON-BUDGETED ITEMS

Transfer of Funds			4,200.00	4,200.00
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Total Non Budgeted Funds	0.00	0.00	4,200.00	4,200.00
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BUILDING PROJECTS

Building Fund	165.00			165.00
Projects - Organ Replacement	15.00	20.00	275.00	310.00
Kitchen			10.00	10.00
TOTAL BUILDING PROJECTS	180.00	20.00	285.00	485.00

MEMORIALS

Memorial Account		1,000.00		1,000.00
Anderson Scholarship		600.00		600.00
Donna Grahn Scholarship		10.00		10.00
TOTAL MEMORIALS	0.00	1,610.00	0.00	1,610.00

TOTAL INCOME	4,236.00	3,804.00	7,654.24	15,694.24
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