

## Financial Secretary's Report - October

Description	10/6	10/13	10/20	10/27	Total
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### 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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<b>Total General Fund</b>	<b>3,608.00</b>	<b>1,541.25</b>	<b>796.76</b>	<b>1,753.29</b>	<b>7,699.30</b>
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### NON-BUDGETED ITEMS

Food for Kidz		20.00			20.00
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<b>Total Non Budgeted Funds</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
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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

<b>TOTAL BUILDING PROJECTS</b>	<b>435.00</b>	<b>0.00</b>	<b>60.00</b>	<b>190.00</b>	<b>685.00</b>
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### MEMORIALS

Memorial Account					
Broman Scholarship					
Anderson Scholarship					
Donna Grahn Scholarship					
Marv Otto Scholarship					

<b>TOTAL MEMORIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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<b>TOTAL INCOME</b>	<b>4,043.00</b>	<b>1,561.25</b>	<b>856.76</b>	<b>1,943.29</b>	<b>8,404.30</b>
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