

Treasurer's Report for August 2020  
as compiled 9/13/2020 based on reconciled numbers  
by Maria, Treasurer



Operating Fund Income	\$	6,770.39
Operating Fund Expenses	\$	9,846.36
Difference	\$	(3,075.97)
<i>*note expenses include money transferred to a liability fund as per the budget; not money spent out of a liability fund this month.</i>		

Benevolence Income	\$	525.00
Benevolence Expenses	\$	469.37
Difference	\$	55.63
Total Local Benevolence to be spent	\$	150.25

Endowment donations incoming	\$	190.00
Endowment sent to fund	\$	-

Buildings & Grounds Income	\$	519.00
Buildings & Grounds Expenses	\$	-
Difference	\$	519.00
Total in Bldgs & Ground fund	\$	11,249.11

Labyrinth Income	\$	-
Labyrinth Expenses	\$	-

Total Income \$7,814.39  
Total Expenses \$10,315.73

Notable Happenings:

We had two church electric bills this month

I paid Grace Village the 3rd qtr payment and some back payments for the 1st and 2nd qtrs.

Operating Fund Balance \$43,506.68

main checking account balance \$22,540.06

money market balance \$38,021.49