

Treasurer's Report for May 2020  
as compiled based 5/18/2020 on reconciled numbers  
Maria, Treasurer



Operating Fund Income	\$ 9,402.24
Operating Fund Expenses	\$ 13,891.72
Difference	\$ (4,489.48)
<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	\$ 675.26
Benevolence Expenses	\$ 593.38
Difference	\$ 81.88
Total Local Benevolence to be spent	\$ 126.34

Endowment donations incoming	\$ 60.00
Endowment sent to fund	\$ -

Buildings & Grounds Income	\$ 591.00
Buildings & Grounds Expenses	\$ -
Difference	\$ 591.00
Total in Bldgs & Ground fund	\$ 10,694.57

Labyrinth Income	\$ -
Labyrinth Expenses	\$ -

Total Income	\$10,728.50
Total Expenses	\$14,485.10

Notable Happenings:

Paid \$3836 for our comprehensive insurance

Paid \$698 for our workers comp insurance

Paid our ditch fees for the spring property taxes

Paid for a lot of stamps for mailing bulletins

Paid for our 1st qtr printer fees

Giving was a bit down, but not to the point where I'm super concerned

We paid out some of our biggest expenses for the year, so it is to be expected that there was a big negative amount for operating expenses.

\$ 10,728.50

\$ 14,485.10