

Treasury Report

December 31, 2008

Total General Fund	\$ 3664.34
Janney Montgomery Investment	\$ 7458.05
Money Market Account	\$ 5914.80
Building Fund	\$ 2535.40
Citizen's Bank CD	\$ 7902.84 (06/18/09)
Memorial Fund	\$ 486.00
	\$50000.00 CD

General Fund

Beginning Balance 12/01/08	\$ 4,188.30
Plus Receipts	<u>\$10,551.01</u>
	\$14,739.31
Less Expenses	<u>\$11,074.97</u>
Ending Balance 12/31/08	\$ 3,664.34

Building Fund

Beginning Balance 12/01/08	\$ 3,474.80
Plus Receipts	<u>\$ 170.00</u>
	\$ 3,644.80
Less Expenses	<u>\$ 1,109.40</u>
Ending Balance 12/31/08	\$ 2,535.40

Memorial Fund

Beginning Balance 12/01/08	\$ 485.90
Plus Receipts	<u>\$.10</u>
	\$ 486.00
Less Expenses	<u>-0-</u>
Ending Balance 12/31/08	\$ 486.00

2008 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVEL- OPES	GEN . TOTAL	BUILD- ING	OTHER	GRAND TOTAL	NOTE
12/07/08	96	52.50	1968.00	2,020.50	145.00		2,165.50	Rev. John & Kathy Deck - India Missionaries Preached
12/14/08	97	36.00	1326.00	1,362.00	15.00		1,377.00	
12/21/08	64	12.00	764.00	776.00		22.00	798.00	snow&sleet - Christmas offering
12/24/08	161	106.10	448.00	554.10		640.00	1,194.10	Christmas
12/24/08	45	14.00	92.00	106.00		144.00	250.00	Christmas
12/28/08	72	29.00	963.00	992.00	10.00	75.00	1,077.00	Christmas
TOTAL		249.60	5,561.00	5,810.60	170.00	881.00	6,861.60	