

Treasury Report

February 29, 2008

General Fund	\$ 4574.71
Benevolence Fund	\$ 1746.12
Local Mission	\$ 965.29
Search Committee Fund	\$ 4630.15
Total General Fund	\$11916.27
Janney Montgomery Investment	\$ 6967.74
Money Market Account	\$20691.16
Building Fund	\$ 4052.10
Citizen's Bank CD	\$ 7724.76 (4/21/08)
Memorial Fund	\$ 1607.76
	\$50822.91 (09/08)

General Fund

Beginning Balance 02/01/08	\$12,026.91
Plus Receipts	<u>\$ 4,458.00</u>
	\$16,484.91
Less Expenses	<u>\$ 4,568.64</u>
Ending Balance 02/29/08	\$11,916.27

Building Fund

Beginning Balance 02/01/08	\$ 4,239.37
Plus Receipts	<u>\$ 210.00</u>
	\$ 4,449.37
Less Expenses	<u>\$ 397.27</u>
Ending Balance 02/29/08	\$ 4,052.10

Memorial Fund

Beginning Balance 02/01/08	\$ 3,735.07
Plus Receipts	<u>\$.69</u>
	\$ 3,735.76
Less Expenses	<u>2,128.00</u>
Ending Balance 02/29/08	\$ 1,607.76

2008 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVELOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
02/03/08	90	25.00	1578.00	1,603.00	185.00		1,788.00	Church Cx'd - snow
02/06/08	25	33.00	33.00	66.00			66.00	
02/10/08	0	0.00	0.00	0.00	0.00		0.00	
02/17/08	92	51.00	1750.00	1,801.00			1,801.00	
02/24/08	65	24.00	861.00	885.00	25.00		910.00	