

Treasury Report

January 31, 2008

| | |
|------------------------------|----------------------|
| General Fund | \$ 4741.51 |
| Benevolence Fund | \$ 1593.82 |
| Local Mission | \$ 1061.43 |
| Search Committee Fund | \$ 4630.15 |
| | |
| Total General Fund | \$12026.91 |
| Janney Montgomery Investment | \$ 7001.06 |
| Money Market Account | \$20642.75 |
| | |
| Building Fund | \$ 4239.37 |
| Citizen's Bank CD | \$ 7500.00 (4/21/08) |
| | |
| Memorial Fund | \$ 3735.07 |
| | \$50611.14 (09/08) |

General Fund

| | |
|----------------------------|--------------------|
| Beginning Balance 01/01/08 | \$15,272.24 |
| Plus Receipts | <u>\$ 5,120.75</u> |
| | \$20,393.00 |
| Less Expenses | <u>\$ 8,366.08</u> |
| Ending Balance 01/31/08 | \$12,026.91 |

Building Fund

| | |
|----------------------------|------------------|
| Beginning Balance 01/01/08 | \$ 4,708.37 |
| Plus Receipts | <u>\$ 213.00</u> |
| | \$ 4,921.37 |
| Less Expenses | <u>\$ 682.00</u> |
| Ending Balance 01/31/08 | \$ 4,239.37 |

Memorial Fund

| | |
|----------------------------|----------------|
| Beginning Balance 01/01/08 | \$ 3,733.96 |
| Plus Receipts | <u>\$ 1.11</u> |
| | \$ 3,735.07 |
| Less Expenses | <u>0.00</u> |
| Ending Balance 01/31/08 | \$ 3,735.07 |

2008 ATTENDANCE AND OFFERING STATISTICS

| DATE | ATTEND. | PLATE | ENVEL- OPES | GEN . TOTAL | BUILD- ING | OTHER | GRAND TOTAL | NOTE |
|-------------|----------------|--------------|------------------------|------------------------|-----------------------|--------------|------------------------|--|
| 01/06/08 | 78 | 29.00 | 1923.00 | 1,952.00 | 161.00 | 10.00 | 2,123.00 | Christmas Env. includes \$25 initial |
| 01/13/08 | 59 | 21.00 | 909.00 | 930.00 | 36.00 | 966.00 | | |
| 01/20/08 | 110 | 53.00 | 1149.00 | 1,202.00 | 6.00 | 1,208.00 | | |
| 01/27/08 | 75 | 23.00 | 858.00 | 881.00 | 10.00 | 891.00 | | |