

Treasury Report

March 31, 2008

General Fund	\$ 4014.64
Benevolence Fund	\$ 2087.77
Local Mission	\$ 965.29
Search Committee Fund	\$ 4630.15
Easter Offering	\$ 598.00
OGHS	\$ 252.00
Total General Fund	\$12547.85
Janney Montgomery Investment	\$ 7079.66
Money Market Account	\$20737.68
Building Fund	\$ 3212.77
Citizen's Bank CD	\$ 7724.76 (4/21/08)
Memorial Fund	\$ 2114.81
	\$51021.84 (09/08)

General Fund

Beginning Balance 03/01/08	\$11,916.27
Plus Receipts	<u>\$ 8,800.05</u>
	\$20,716.32
Less Expenses	<u>\$ 8,168.47</u>
Ending Balance 03/31/08	\$12,547.85

Building Fund

Beginning Balance 03/01/08	\$ 4,052.10
Plus Receipts	<u>\$ 229.00</u>
	\$ 4,281.10
Less Expenses	<u>\$ 1,068.33</u>
Ending Balance 03/31/08	\$ 3,212.77

Memorial Fund

Beginning Balance 03/01/08	\$1,607.76
Plus Receipts	<u>\$ 507.05</u>
	\$ 2,114.81
Less Expenses	<u>00</u>
Ending Balance 03/31/08	\$ 2,114.81

2008 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVELOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
03/02/08	82	41.50	1615.00	1,656.50	125.00	110.00	1,891.50	OGHS
03/09/08	52	22.00	691.00	713.00	5.00	106.00	824.00	OGHS
03/16/08	96	43.00	1379.00	1,422.00	5.00	36.00	1,463.00	OGHS
03/20/08	about 50			0.00			0.00	Maundy Thurs
03/23/08	61	17.00	489.00	506.00	10.00	284.00	800.00	Easter
03/23/08	105	43.00	679.00	722.00	13.00	314.00	1,049.00	Easter
03/30/08	101	40.00	1245.00	1,285.00	21.00		1,306.00	
TOTAL		206.50	6098.00	6304.50	179.00	850.00	7333.50	