

## Treasury Report

August 31, 2010

Total General Fund	\$2,024.01
Janney Montgomery Investment (Balance of \$1,084.75 was deposited into the General Fund on 8/24/10)	\$ 0.00
Building Fund	\$2,382.36
Memorial Fund (This accrued .02 cents interest from July per the statement)	\$ 499.20
	42,293.04 CD

### **General Fund**

Beginning Balance 08/01/10	\$ 352.77
Plus Receipts	<u>\$ 12,403.50</u>
	\$ 12,756.27
Less Expenses	<u>\$ 10,732.26</u>
Ending Balance 08/31/10	\$ 2,024.01

### **Building Fund**

Beginning Balance 08/01/10	\$ 5,343.54
Plus Receipts	<u>\$ 201.00</u>
	\$ 5,544.54
Less Expenses	<u>\$ 3,162.18</u>
Ending Balance	\$ 2,382.36

### **Memorial Fund**

Beginning Balance 08/01/10	\$ 499.18
Plus Receipts	<u>\$ .02</u>
	\$ 499.20
Less Expenses	<u>.00</u>
Ending Balance 07/31/10	\$ 499.20

### 2010 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVELOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
08/02/10	103	105.25	2,395.00	2,500.25	135.00	15.00	2,650.25	VBS Mission
08/08/10	62	34.00	938.00	972.00	30.00		1,002.00	
08/15/10	64	30.00	1,282.00	1,312.00	30.00		1,342.00	
08/22/10	72	40.00	1,842.50	1,882.50	3.00		1,885.50	
08/29/10	72	55.00	853.00	908.00	3.00		911.00	
TOTAL	373	264.25	7,310.50	7,574.75	201.00	15.00	7,790.75	