

Treasury Report

February 28, 2010

Total General Fund	\$ 1046.11
Janney Montgomery Investment – closed	\$ 6531.43
Money Market Account - <u>closed</u>	\$ 2648.11
Building Fund	\$ 1823.75
Memorial Fund	\$ 1455.15
	\$50000.00 CD

General Fund

Beginning Balance 02/01/10	\$ 4,034.59
Plus Receipts	<u>\$ 6,642.83</u>
	\$10,677.42
Less Expenses	<u>\$ 9,631.31</u>
Ending Balance 02/28/10	\$ 1,046.11

Building Fund

Beginning Balance 02/01/10	\$ 2,108.65
Plus Receipts	<u>\$ 249.00</u>
	\$ 2,357.65
Less Expenses	<u>\$ 533.90</u>
Ending Balance 02/28/10	\$ 1,823.75

Memorial Fund

Beginning Balance 02/01/10	\$ 1,430.10
Plus Receipts	<u>\$ 25.05</u>
	\$ 1,455.15
Less Expenses	<u>-0-</u>
Ending Balance 02/28/10	\$ 1,455.15

2010 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND	PLATE	ENVE- LOPES	GEN . TOTAL	BUILD- ING	OTHER	GRAND TOTAL	NOTE
02/07/10	109	77.00	2,034.50	2,111.50	165.00	67.68	2,344.18	OGHS: \$52 Env.; \$15.68 SunSchl; Scout Sunday
02/14/10	94	57.00	1,443.00	1,500.00	31.00	20.00	1,551.00	OGHS
02/21/10	85	114.00	1,293.50	1,407.50	1.00	20.00	1,428.50	OGHS - Plus \$25 Env & \$56 Plate from Ash Wednesday
02/28/10	64	53.00	1,068.00	1,121.00	51.00	20.00	1,192.00	OGHS - Plus \$18 Env & \$43 Plate from Ash Wednesday
TOTAL	352	301.00	5,839.00	6,140.00	248.00	127.68	6,515.68	