

Treasury Report

January 31, 2010

Total General Fund	\$ 4034.59
Janney Montgomery Investment	\$ 7579.83
Money Market Account - <u>closed</u>	\$ 2648.11
Building Fund	\$ 2108.65
Memorial Fund	\$ 1430.10
	\$50000.00 CD
<u>General Fund</u>	

Beginning Balance 01/01/10	\$ 762.45
Plus Receipts	<u>\$12,339.36</u>
	\$13,101.81
Less Expenses	<u>\$ 9067.22</u>
Ending Balance 01/31/10	\$ 4034.59

Building Fund

Beginning Balance 01/01/10	\$ 1,977.10
Plus Receipts	<u>\$ 259.00</u>
	\$ 2,236.10
Less Expenses	<u>\$ 127.45</u>
Ending Balance 01/31/10	\$ 2,108.65

Memorial Fund

Beginning Balance 01/01/10	\$ 1,180.05
Plus Receipts	<u>\$ 250.05</u>
	\$ 1,430.10
Less Expenses	<u>-0-</u>
Ending Balance 01/31/10	\$ 1,430.10

2010 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVE- LOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
01/03/2010	79	64.00	1,969.00	2,033.00			2,033.00	\$65 Initial included in Envelopes
01/10/2010	69	42.00	1,289.50	1,331.50	30.00		1,361.50	\$30 Initial included in Envelopes
01/17/2010	103	41.25	1,514.50	1,555.75		415.00	1,970.75	OGHS\$415; \$45 Initial included in Envelopes
01/24/2010	89	69.00	1,618.50	1,687.50		400.00	2,087.50	OGHS
01/31/2010	92	41.00	1,224.50	1,265.50	16.00	75.00	1,356.50	OGHS
TOTAL	432	257.25	7,616.00	7,873.25	46.00	890.00	8,809.25	