

Treasury Report

July 31, 2010

Total General Fund	\$ 352.77
Janney Montgomery Investment	\$ 1084.75
Building Fund	\$ 5343.54
Memorial Fund	\$ 499.18
	\$42,293.04 CD

General Fund

Beginning Balance 07/01/10	\$ 1,195.30
Plus Receipts	<u>\$ 6,648.00</u>
	\$ 7,843.30
Less Expenses	<u>\$ 7,490.53</u>
Ending Balance 07/31/10	\$ 352.77

Building Fund

Beginning Balance 07/01/10	\$ 8,966.12
Plus Receipts	<u>\$ 349.00</u>
	\$ 9,315.12
Less Expenses	<u>\$ 3,971.58</u>
Ending Balance 07/31/10	\$ 5,343.54

Memorial Fund

Beginning Balance 07/01/10	\$ 2,703.97
Plus Receipts	<u>\$ 100.21</u>
	\$ 2,804.18
Less Expenses	<u>2,305.00</u>
Ending Balance 07/31/10	\$ 499.18

2010 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVELOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
07/04/2010	72	35.00	2,260.50	2,295.50	290.00	10.00	2,595.50	VBS
07/11/2010	71	162.00	977.50	1,139.50		5.00	1,144.50	VBS
07/18/2010	64	45.00	1,516.50	1,561.50	40.00	61.00	1,662.50	40VBS; 21VBSMission
07/25/2010	70	61.50	929.00	990.50	10.00	10.00	1,010.50	VBS - Church picnic
TOTAL	277	303.50	5,683.50	5,987.00	340.00	86.00	6,413.00	