

## Treasury Report

May 31,2010

Total General Fund	\$ 99.57
Janney Montgomery Investment	\$ 1084.49
Building Fund	\$ 10456.02
Memorial Fund	\$ 4750.14 \$42293.04 CD

### General Fund

Beginning Balance 05/01/10	\$ 2,129.42
Plus Receipts	<u>\$11,066.99</u>
	\$13,196.41
Less Expenses	<u>\$13,096.84</u>
Ending Balance 05/31/10	\$ 99.57

### Building Fund

Beginning Balance 05/01/10	\$ 6,835.84
Plus Receipts	<u>\$15,716.00</u>
	\$22,551.84
Less Expenses	<u>\$12,095.82</u>
Ending Balance 05/31/10	\$10,456.02

### Memorial Fund

Beginning Balance 05/01/10	\$ 1,480.27
Plus Receipts	<u>\$ 3,269.87</u>
	\$ 4,750.14
Less Expenses	<u>-0-</u>
Ending Balance 05/31/10	\$ 4,750.14

### 2010 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVELOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
05/02/10	107	25.00	2,099.00	2,124.00	166.00		2,290.00	(V.I.S.I.O.N.)
05/09/10	142	86.45	1,276.50	1,362.95	21.00	20.00	1,403.95	Roof (V.I.S.I.O.N)
05/16/10	70	55.00	767.00	822.00	1.00		823.00	
05/23/10	88	63.00	1,315.00	1,378.00	11.00	2.00	1,391.00	Roof
05/30/10	76	101.00	1,152.00	1,253.00	30.00	17.00	1,300.00	Strengthen the Church
TOTAL	483	330.45	6,609.50	6,939.95	229.00	39.00	7,207.95	