

**Treasury Report
November 30, 2010**

Total General Fund	\$ 3,906.81
Building Fund	\$ 2,949.89
Memorial Fund	\$ 584.26

General Fund

Beginning Balance 11/01/10	\$ 2,304.78
Plus Receipts	<u>\$ 9,286.50</u>
	\$ 11,591.28
Less Expenses	<u>\$ 7,684.47</u>
Ending Balance 11/30/10	\$ 3,906.81

Building Fund

Beginning Balance 11/01/10	\$ 4,267.90
Plus Receipts	<u>\$ 215.00</u>
	\$ 4,482.90
Less Expenses	<u>\$ 1,533.01</u>
Ending Balance 11/30/10	\$ 2,949.89

Memorial Fund

Beginning Balance 11/01/10	\$ 584.24
Plus Interest	<u>\$.02</u>
Ending Balance 11/30/10	\$ 584.26

2010 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVELOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
11/07/2010	91	46.00	2,007.50	2,053.50	65.00		2,118.50	
11/14/2010	75	61.00	1,932.00	1,993.00	40.00		2,033.00	
11/21/2010	75	31.50	1,209.50	1,241.00		25.00	1,266.00	Christmas
11/28/2010	85	87.00	1,607.00	1,694.00	10.00		1,704.00	
TOTAL	326	225.50	6,756.00	6,981.50	115.00	25.00	7,121.50	