

Treasurer's Report for October 2020
as compiled based on reconciled numbers
Maria, Treasurer



Operating Fund Income	\$	12,749.65
Operating Fund Expenses	\$	9,058.32
Difference	\$	3,691.33
<i>*note expenses include money transferred to a liability fund as per the budget; not money spent out of a liability fund this month.</i>		

Benevolence Income	\$	790.00
Benevolence Expenses	\$	956.24
Difference	\$	(166.24)
Total Local Benevolence to be spent	\$	295.90

Endowment donations incoming	\$	110.00
Endowment sent to fund	\$	-

Buildings & Grounds Income	\$	739.80
Buildings & Grounds Expenses	\$	320.80
Difference	\$	419.00
Total in Bldgs & Ground fund	\$	12,028.11

Labyrinth Income	\$	-
Labyrinth Expenses	\$	-

Total Income	\$14,389.45
Total Expenses	\$10,335.36

Notable Happenings:

- Paid the Ditch Assesement Property taxes
- There was two church electric bills this month.
- Paid \$300 for lawn service for past 2 months.
- Paid for the dumpster for the roof removal.
- Paid the final installment of the roof replacement.
- Total cost of roof including both payments and dumpster: \$27,267.00