

TREASURER'S NOTES ON AUGUST 2018 OPERATING STATEMENT:

1. Plate Income of \$851 included an unexpected donation from a former parishioner.
2. Fund Raising of \$17 was the quarterly summary from Amazon.
3. Insurance Total of \$1303 is the down payment at the beginning of the policy year.
4. Electric of \$788 reflects the summer high temperatures and the subsequent air conditioner usage at both the church and rectory.
5. Building Maintenance of \$2138 includes Lowe's (\$80); the additional new chair rack (\$185); spraying (\$73) and the yearly Crest service contract for the church and rectory furnaces (\$1800).
6. Technology & Systems of \$417 includes the wifi range extender (\$40) and at the end of July work on both Jon's and Gill's computers (\$237); solid state hard drive and adapter kit on Gill's computer (\$140).

