

TREASURER'S NOTES ON OCTOBER 2017 OPERATING STATEMENT:

1. Plate Income of \$798 reflects more than usual income from non-pledging members.
2. Rental Income of \$2560 includes the Children's After School Center for both October and November.
3. Fund Raising - The budget figure for each event during the year is based on the previous year's event income.
4. Insurance of \$1423 is for October and November.
5. Building Maintenance of \$1036 includes the quarterly alarm lease (\$340); Lowe's (\$439); monthly church spraying (\$73) and janitorial supplies (\$184).
6. Technology & Systems of \$255 is the quarterly service contract.

St. David's Cash Summary

10/31/2017

Checking Account	Opening Balance	Receipts	Disbursements	Ending Balance
General Funds	\$ 36,071.08	\$ 21,377.34	\$ 9,163.53	\$ 48,284.89
Anonymous Gift	\$ 2,100.00			\$ 2,100.00
Hammaren Memorial	\$ 1,000.00			\$ 1,000.00
Pappas/Wilhelm marr.	\$ 500.00			\$ 500.00
Walter Memorial	\$ 300.00			\$ 300.00
Whitehead Memorial	\$ 900.00			\$ 900.00
Ward J. Herbert Fund	\$ 4,420.00			\$ 4,420.00
SUB-TOTAL	\$ 45,291.08	\$ 21,377.34	\$ 9,163.53	\$ 57,504.89
Restricted Funds --				
CASC Lock&Key Deposit	\$ 700.00			\$ 700.00
Cassidy Memorial	\$ 240.00			\$ 240.00
R.I.S.E. Mission Trip	\$ 1,021.92			\$ 1,021.92
Choir Robes	\$ 270.61			\$ 270.61
AG Flower Funds	\$ 853.23			\$ 853.23
Adopt-a-Project	\$ 650.54			\$ 650.54
Pre-Paid Plaque	\$ 575.00			\$ 575.00
Outreach Fund	\$ 1,379.42		\$ 100.00	\$ 1,279.42
Barker Interment	\$ -	\$ 975.00	\$ 100.00	\$ 875.00
SUB-TOTAL	\$ 5,790.72	\$ 975.00	\$ 200.00	\$ 6,465.72
GRAND TOTAL	\$ 50,981.80	\$ 22,352.34	\$ 9,363.53	\$ 63,970.61

Designated Invest Acct	Opening Balance	Receipts	Disbursements	Ending Balance
Pre-Paid Funeral	-\$ 875.00			\$ 875.00
Foster Memorial	\$ 298.78			\$ 298.78
Grieshaber Memorial	\$ 1,790.00			\$ 1,790.00
VanDeVelde Memorial	\$ 1,065.00			\$ 1,065.00
Walter Memorial	\$ 1,750.00			\$ 1,750.00
Whitehead Bequest	\$ 8,212.80			\$ 8,212.80
Bishop's Church Ext Fund	\$ -			\$ -
Statement Balance for 12/31/16		\$ 976.97		\$ 976.97
TOTAL	\$ 14,968.55			\$ 14,968.55