

Balance Sheet

Unitarian Universalist Congregation of Grand Traverse
6726 Center Road
Traverse City, MI 49686
231-947-3117

Feb 28 2021

ASSETS

Current Assets

1040	Operating Fund Checking - Chemical Bank	54,271.94
1060	Money Market Checking - Chemical Bank	7,883.81
1070	CD #1 - Chemical Bank	20,782.05
1080	CD#2 - Chemical Bank	20,322.60
1090	PPP Savings	39,826.36

Current Assets Total

143,086.76

Fixed Assets

1520	Real Property	26,168.00
1530	Furnace/Air Conditioning	44,705.00
1540	Equipment	14,940.51
1560	Furniture	60,213.56
1580	Building	600,842.88
1581	Building Addition	283,708.46

Fixed Assets Total

1,030,578.41

TOTAL ASSETS

1,173,665.17

LIABILITIES AND FUNDS

LIABILITIES

Current Liabilities

2030	Federal Withholding	(522.51)
2040	State Withholding	(1,360.48)
2050	Social Security Withholding	0.00
2060	Medicare Withholding	0.00
2070	Employee Life Insurance Premiums	(39.89)
2080	Employee Health Insurance Premiums	2,430.53
2090	Employee Dental Insurance Premiums	758.13
2095	Employee Retirement Plan Contributions	800.00
2101	PPP Loan Payable	39,825.00

Current Liabilities Total

41,890.78

Current Liabilities

2110	Accounts Payable	0.00
2115	Accrued Expenses	0.00
2130	Next Year Pledge Payments	(900.00)

Current Liabilities Total		(900.00)
TOTAL LIABILITIES		<u><u>40,990.78</u></u>
FUND BALANCES		
Designated Fund Balance		
3235	Memorial Reception Fund	697.12
3305	Benzie Satellite Pledges and Donations	7,158.44
3310	Social Action Committee	50.00
3330	Congregational Care	1,260.62
3350	Wednesday Night Supper Group	246.71
3364	For Those in Need	5,368.00
3365	CUUPS	144.84
3366	Community Needs	910.76
3367	Guatemala Fund	0.00
3368	Special Collection - Thanksgiving	502.18
3369	Special Collection - Music	0.00
3370	Special Collection - Green Sanctuary	113.06
3371	Art Exhibit Group	415.11
3372	GA Scholarship	441.00
3373	MUUSJN Dues / Social Witness Program	425.00
3374	Reserve / Ministerial Search	10,512.76
3375	End-of-Year Gifts	0.00
3376	End-of-Year Matching Funds	0.00
3377	Copyright Legal Fees	500.00
3378	Operations Contingency Reserve	9,507.29
3385	Safe Harbor	364.37
3386	Endowment Holding Fund	800.00
3410	Memorial Garden Fund	1,829.94
3415	Landscape	894.86
3430	MM Congregational Care Emergency Fund	7,071.85
3434	Moving Expenses / Interim Minister	0.00
3440	MM Capital Improvement Reserve	18,552.59
3465	Community Lunch	(900.00)
Designated Fund Balance Total		66,866.50
Undesignated Funds		
3000	Operating Fund Balance	119,887.84
3001	Allocation / Operation Contingency Reserve	(9,507.29)
Undesignated Funds Total		110,380.55
Equity Fund		
3002	Building Equity	955,427.34
Equity Fund Total		955,427.34

Feb 28 2021

TOTAL FUNDS	1,132,674.39
TOTAL LIABILITIES AND FUNDS	1,173,665.17
Difference	0.00

Monthly Comparison Detail

Unitarian Universalist Congregation of Grand Traverse
6726 Center Road
Traverse City, MI 49686
231-947-3117

Transaction Date Feb 1 2021 to Feb 28 2021

	2021 Budget	February Actual	YTD Budget	YTD Actual
Income				
Contributions				
4010 2019-2020 Pledge Drive Camp...	0.00	0.00	0.00	1,865.00
4012 2020-2021 Pledge Drive Camp...	154,406.00	13,555.83	102,937.32	117,620.94
4013 2021-2022 Pledge Drive Camp...	0.00	19,710.00	0.00	19,710.00
4020 Next Year Pledge Drive Campa...	55,000.00	0.00	36,666.68	2,000.00
4025 Estimated Unpaid Pledges - Ge...	0.00	0.00	0.00	0.00
4030 Prior Year Operating Pledges	0.00	0.00	0.00	0.00
4040 Operating Fund Donations	12,500.00	10,079.59	8,333.32	29,958.13
Contributions Total	221,906.00	43,345.42	147,937.32	171,154.07
Special Events				
4110 Miscellaneous Fundraising	2,000.00	50.00	1,333.32	12,760.00
Special Events Total	2,000.00	50.00	1,333.32	12,760.00
Other Income				
4205 OWL Program	1,000.00	0.00	666.68	0.00
4207 PPP Loan	39,825.00	0.00	26,550.00	0.00
4210 Prior Years Carryover	0.00	0.00	0.00	0.00
Other Income Total	40,825.00	0.00	27,216.68	0.00
Building Use Fund				
4510 Building Use Fees / Donations	5,000.00	0.00	3,333.32	0.00
Building Use Fund Total	5,000.00	0.00	3,333.32	0.00
Dividends and Interest				
4610 Chemical Bank Account Interest	1,200.00	0.00	800.00	314.85
4620 Insurance Dividends	350.00	0.00	233.32	0.00
Dividends and Interest Total	1,550.00	0.00	1,033.32	314.85
Total Income	271,281.00	43,395.42	180,853.96	184,228.92

Expenditures Salary and Wages

**Monthly Comparison
Detail**

	2021 Budget	February Actual	YTD Budget	YTD Actual
5009 Salary - Temporary Minister	0.00	0.00	0.00	0.00
5010 Salary - Minister	56,000.00	4,666.67	37,333.32	41,750.03
5011 Salary - DRE	10,400.00	740.00	6,933.32	7,178.00
5012 Salary - Office Administrator	28,288.00	4,693.00	18,858.68	22,981.80
5013 Salary - RE Teachers	5,000.00	465.47	3,333.32	3,608.25
5014 Salary - Music Director	18,252.00	1,540.00	12,168.00	12,849.00
5015 Salary - Accountant	15,912.00	0.00	10,608.00	6,672.50
5016 Salary - DRAE	10,000.00	657.00	6,666.68	6,003.00
5020 Contract Services - Music Direc...	0.00	0.00	6,666.68	0.00
5030 Housing Allowance - Minister	24,000.00	2,000.00	16,000.00	18,000.00
5034 Health Insurance - Minister	2,537.00	0.00	1,691.32	216.28
5035 In Lieu of FICA/Medicare - Mini...	6,120.00	100.12	4,080.00	1,620.72
5037 In Lieu of Health Insurance - Of...	1,920.00	0.00	1,280.00	0.00
5040 Contract - Musicians	7,420.00	270.00	4,946.68	2,120.00
5041 Contract - RE- Child Care / Nur...	3,500.00	0.00	2,333.32	0.00
5042 Contract - RE- Teaching	0.00	0.00	0.00	0.00
5043 Contract - WEB Development ...	4,000.00	720.00	2,666.68	920.00
Salary and Wages Total	193,349.00	15,852.26	135,566.00	123,919.58
Employer Payroll Taxes				
5220 Employer FICA/Medicare - DRE	796.00	56.61	530.68	549.13
5221 Employer FICA/Medicare - RE T...	1,148.00	37.72	765.32	276.08
5223 Employer FICA/Medicare - DREA	0.00	50.26	0.00	459.24
5240 Employer FICA/Medicare - Offic...	2,311.00	359.01	1,540.68	1,758.10
5241 Employer FICA/Medicare - Musi...	1,396.00	117.82	930.68	982.98
5245 Employer FICA/Medicare - Acc...	1,217.00	0.00	811.32	510.36
Employer Payroll Taxes Total	6,868.00	621.42	4,578.68	4,535.89
Employee Benefits				
5310 Health Insurance - Minister	0.00	2,731.92	0.00	2,731.92
5312 Health Insurance - Office Admi...	0.00	8,579.10	0.00	8,579.10
5320 Dental Insurance - Minister	936.00	960.00	624.00	1,035.20
5322 Dental Insurance - Office Admi...	576.00	840.00	384.00	887.60
5330 LTD Insurance - Minister	960.00	680.91	640.00	765.09
5332 LTD Insurance - Office Admini...	339.00	216.30	226.00	252.35
5340 Retirement - Minister	8,000.00	0.00	5,333.32	4,641.69
5344 Retirement - Office Administra...	2,829.00	0.00	1,886.00	332.80
5345 Group Life Insurance	392.00	313.26	261.32	347.31
5350 ST Disability Insurance - Minister	0.00	0.00	0.00	119.00
5352 ST Disability Insurance - Office ...	125.00	0.00	83.32	178.11
Employee Benefits Total	14,157.00	14,321.49	9,437.96	19,870.17
Supplies				
5405 Supplies - Office	1,313.00	78.23	875.32	1,061.78

**Monthly Comparison
Detail**

		2021 Budget	February Actual	YTD Budget	YTD Actual
5410	Supplies - RE Child / Youth Pro...	653.00	0.00	435.32	15.30
5430	Supplies - Hospitality / Kitchen	250.00	0.00	166.68	0.00
5435	Supplies - Membership	157.00	0.00	104.68	0.00
Supplies Total		2,373.00	78.23	1,582.00	1,077.08
Printing & Copying					
5520	Office Copying	1,000.00	0.00	666.68	35.76
5530	Directory Printing	0.00	0.00	0.00	0.00
Printing & Copying Total		1,000.00	0.00	666.68	35.76
Postage and Shipping					
5610	Postage and Shipping	800.00	160.60	533.32	750.20
Postage and Shipping Total		800.00	160.60	533.32	750.20
Resources/Curriculum					
5710	Resources/Curriculum - Music	650.00	0.00	433.32	127.54
5711	Resources/Curriculum - RE Adult	500.00	0.00	333.32	577.82
5712	Resources/Curriculum - RE Mar...	400.00	0.00	266.68	0.00
5713	Resources/Curriculum - Sunday...	1,000.00	0.00	666.68	491.00
5714	Resources/Curriculum - RE OW...	1,000.00	0.00	666.68	10.40
Resources/Curriculum Total		3,550.00	0.00	2,366.68	1,206.76
Plant and Property					
6010	Insurance - Building & Liability	3,000.00	224.00	2,000.00	3,834.00
6040	Building Maintenance Supplies/...	2,000.00	0.00	1,333.32	0.00
6041	Fixture & Equipment Maintena...	1,000.00	0.00	666.68	1,305.10
6042	Landscaping	2,500.00	0.00	1,666.68	27.74
Plant and Property Total		8,500.00	224.00	5,666.68	5,166.84
Service Contracts					
6110	Service Contracts - Building Ma...	2,625.00	510.00	1,750.00	1,502.32
6120	Service Contracts - Software /...	500.00	(34.49)	333.32	1,321.87
6140	Service Contracts - Cleaning S...	6,400.00	433.33	4,266.68	3,033.31
6150	Service Contracts - Snow Plow...	5,000.00	269.00	3,333.32	515.00
6210	Service Contracts - Copier	2,063.00	0.00	1,375.32	1,340.99
Service Contracts Total		16,588.00	1,177.84	11,058.64	7,713.49
Equipment					
6220	Computers and Technology	2,500.00	145.60	1,666.68	4,575.64
6240	Piano Tuning & Repair	710.00	0.00	473.32	0.00
6250	Tech Support / Sounds & Proje...	1,100.00	0.00	733.32	0.00

**Monthly Comparison
Detail**

		2021 Budget	February Actual	YTD Budget	YTD Actual
6251	Security Service	1,320.00	0.00	880.00	258.00
Equipment Total		5,630.00	145.60	3,753.32	4,833.64
Utilities					
6310	Electricity	4,300.00	272.75	2,866.68	2,212.63
6320	Gas	1,314.00	0.00	876.00	906.28
6330	Water & Sewer	1,493.00	65.48	995.32	806.67
6340	Telephone & Telecommunicati...	2,421.00	264.40	1,614.00	2,465.80
6350	Trash Removal	250.00	0.00	166.68	211.86
Utilities Total		9,778.00	602.63	6,518.68	6,603.24
Miscellaneous Expenses					
7045	New Hire Expense / Backgroun...	700.00	0.00	466.68	0.00
7050	Advertising	500.00	0.00	333.32	250.00
7070	Board	500.00	0.00	333.32	0.00
7071	Committee on Ministry	200.00	0.00	133.32	0.00
7073	Leadership Development	0.00	0.00	0.00	0.00
7075	Pledge Drive	400.00	0.00	266.68	298.80
7080	Worker's Comp Insurance	900.00	0.00	600.00	0.00
7081	Landscaping	0.00	0.00	0.00	51.94
7300	Adjustment / Projected Savings	(13,500.00)	0.00	(9,000.00)	0.00
Miscellaneous Expenses Total		(10,300.00)	0.00	(6,866.68)	600.74
Dues and Fees					
7120	UUA and Mid American Progra...	11,780.00	0.00	7,853.32	8,835.00
7150	Bank Fees & Service Charges	1,166.00	117.82	777.32	1,050.09
7155	Insurance Fees	210.00	0.00	140.00	178.44
7160	Nonprofit Corporation Filing Fees	20.00	0.00	13.32	20.00
Dues and Fees Total		13,176.00	117.82	8,783.96	10,083.53
Professional Expenses					
7208	Mileage / Temporary Minister	0.00	0.00	0.00	0.00
7209	Professional Expense - Moving I...	0.00	0.00	0.00	0.00
7210	Professional Expense - Interim/...	8,000.00	104.30	5,333.32	2,626.95
7211	Professional Expense - Music Di...	700.00	0.00	466.68	0.00
7212	Professional Expense - DRE	1,000.00	0.00	666.68	220.00
7213	Professional Expense - RE Train...	1,000.00	0.00	666.68	0.00
Professional Expenses Total		10,700.00	104.30	7,133.36	2,846.95
Total Expenditures		276,169.00	33,406.19	190,779.28	189,243.87

**Monthly Comparison
Detail**

	2021 Budget	February Actual	YTD Budget	YTD Actual
Over/Under	(4,888.00)	9,989.23	(9,925.32)	(5,014.95)

UNITARIAN UNIVERSALIST CONGREGATION of GRAND TRAVERSE

Date	EFT Pledges	Gen/Operat- ing Fund Donations	Current Year 2020-2021 Pledges	Prior Year 2019-2020 Pledges	Next Year 2021-2022 Pledges
JULY					
07/01/20	\$ 1,224.17				
07/02/20		\$ 50.00			
07/03/20		\$ 10.00		\$ 250.00	
07/06/20	\$ 30.00				
07/08/20	\$ 100.00				
07/10/20			\$ 60.00		
07/13/20		\$ 10.00			
07/15/20	\$ 1,213.30				
07/21/20		\$ 170.00	\$ 16,035.00	\$ 665.00	
07/23/20		\$ 2,025.00	\$ 4,460.00		
07/27/20		\$ 15.00			
07/29/20			\$ 44.00		
JUL TOTALS	\$ 2,567.47	\$ 2,280.00	\$ 20,599.00	\$ 915.00	
AUGUST					
08/03/20	\$ 1,224.17	\$ 60.00			
08/05/20	\$ 240.00	\$ 70.00			
08/06/20	\$ 30.00				
08/10/20	\$ 160.00				
08/11/20		\$ 10.00			
08/17/20	\$ 1,549.66				
08/26/20					
08/28/20		\$ 60.00			
08/31/20			\$ 5,275.00	\$ 300.00	
08/31/20		\$ 155.00	\$ 2,640.00	\$ 50.00	
08/31/20	\$ 1,910.00				
08/31/20	\$ 44.00				
AUG TOTALS	\$ 5,157.83	\$ 355.00	\$ 7,915.00	\$ 350.00	
SEPTEMBER					
09/01/20	\$ 1,224.17				
09/02/20		\$ 50.00			
09/03/20		\$ 10.00			
09/08/20	\$ 130.00				
09/10/20	\$ 60.00				
09/11/20		\$ 10.00			
09/15/20	\$ 1,549.66				
09/29/20	\$ 44.00				
09/30/20		\$ 150.00	\$ 1,430.00		
09/30/20		\$ 4,520.00	\$ 2,912.00		

SEP TOTALS	\$ 3,007.83	\$ 4,740.00	\$ 4,342.00		
Date	EFT Pledges	Gen/Operat- ing Fund Donations	Current Year 2020-2021 Pledges	Prior Year 2019-2020 Pledges	Next Year 2021-2022 Pledges
OCTOBER					
10/01/20	\$ 1,224.17				
10/02/20		\$ 50.00			
10/05/20		\$ 10.00			
10/06/20	\$ 30.00				
10/08/20	\$ 100.00	\$ 100.00			
10/13/20	\$ 60.00				
10/15/21	\$ 1,549.66	\$ 50.00			
12/21/20					
10/29/20	\$ 44.00				
10/30/20		\$ 4,160.00	\$ 3,360.00		
OCT TOTALS	\$ 3,007.83	\$ 4,370.00	\$ 3,360.00		
NOVEMBER					
11/02/20	\$ 1,224.17	\$ 50.00			
11/03/20		\$ 10.00			
11/04/20					
11/06/20	\$ 30.00				
11/09/20					
11/10/20					
11/12/20					
11/13/20		\$ 250.00	\$ 2,285.00		\$ 2,000.00
11/16/20	\$ 1,709.66				
11/16/20	\$ 1,489.66				
11/16/20					
11/18/20					
11/21/20			\$ 1,610.00	\$ 600.00	
11/22/20					
11/27/20	\$ 5,025.00				
11/30/20	\$ 44.00	\$ 281.00			
NOV TOTALS	\$ 9,522.49	\$ 591.00	\$ 3,895.00	\$ 600.00	\$ 2,000.00
DECEMBER					
12/01/20	\$ 1,224.17				
12/02/20		\$ 75.00			
12/03/20		\$ 10.00			
12/03/20		\$ 6,066.54			
12/04/20					
12/07/20	\$ 610.00				
12/07/20			\$ 1,895.00		
12/08/20	\$ 100.00				
12/09/20					

12/10/20	\$ 60.00	\$ 15.00			
12/15/20	\$ 1,549.66	\$ 300.00			
12/16/20		\$ 635.00	\$ 4,985.00		
12/16/20					
12/18/20	\$ 200.00				
12/21/20					
12/24/20					
12/29/20	\$ 44.00	\$ 25.00			
12/30/20					
12/31/20			\$ 6,970.00		
DEC TOTALS	\$ 3,787.83	\$ 7,126.54	\$ 13,850.00		
Date	EFT Pledges	Gen/Operat- ing Fund Donations	Current Year 2020-2021 Pledges	Prior Year 2019-2020 Pledges	Next Year 2021-2022 Pledges
JANUARY					
01/04/21	\$ 1,224.17	\$ 60.00			
01/05/21	\$ 100.00				
01/06/21	\$ 30.00	\$ 150.00			
01/06/21			\$ 6,970.00		
01/06/21			\$ 3,690.00		
01/08/21	\$ 100.00				
01/11/21		(\$25.00)			
01/12/21		\$ 40.00	\$ 865.00		
01/12/21			\$ 3,900.00		
01/13/21		\$ 60.00			
01/14/21		\$ 50.00			
01/15/21	\$ 1,549.66				
01/21/21					
01/25/21			\$ 10,065.00		
01/29/21	\$ 44.00				
01/29/21		\$ 50.00	\$ 1,485.00		
JAN TOTALS	\$ 3,047.83	\$ 385.00	\$ 26,975.00		
FEBRUARY					
02/01/21	\$ 1,224.17				
02/01/21		\$ 4.59	*Re-assigned to Dividends		
02/01/21		\$ 50.00			
02/03/21		\$ 85.00			
02/04/21					
02/04/21					
02/08/21	\$ 130.00				
02/10/21	\$ 42.00	\$ 70.00			
02/12/21		\$ 1,090.00	\$ 5,960.00		\$ 8,250.00
02/16/21	\$ 1,549.66	\$ 60.00			
02/18/21					

02/22/21		\$ 45.00			
02/24/21		\$ 8,550.00			
02/24/21		\$ 125.00	\$ 4,650.00		\$ 11,460.00
FEB TOTALS	\$ 2,945.83	\$ 10,079.59	\$ 10,610.00		\$ 19,710.00

Weekly Pledges and Donations FY 2020-2021

Total Pledge and Operating Fund Donations	Donations: For Those in Need	Benzie	Donations: Safe Harbor	Donations: T'giving	Donations: EOY Gifts
	\$ 20.00				
	\$ 10.00				
	\$ 250.00				
	\$ 5.00				
	\$ 125.00	\$ 800.00			
	\$ 5.00	\$ 1,750.00			
\$ 26,361.47	\$ 415.00	\$ 2,550.00			
	\$ 30.00				
	\$ 20.00				
	\$ 5.00				
	\$ 15.00				
	\$ 15.00				
	\$ 40.00				
	\$ 195.00				
	\$ 65.00	\$ 100.00			
	\$ 125.00				
\$ 13,777.83	\$ 510.00	\$ 100.00			
	\$ 30.00				
	\$ 10.00				
	\$ 5.00				
	\$ 55.00	\$ 300.00			
	\$ 430.00				

\$ 12,089.83	\$ 485.00	\$ 300.00			
Total Pledge and Operating Fund Donations	Donations: For Those in Need	Benzie	Donations: Safe Harbor	Donations: T'giving	Misc: Donations: EOY Gifts
	\$ 20.00				
	\$ 10.00				
	\$ 35.00				
	\$ 82.00		\$ 250.00		
\$ 10,737.83	\$ 147.00		\$ 250.00		
\$ 1,274.17	\$ 20.00				
\$ 10.00	\$ 10.00				
	\$ 25.00				
\$ 30.00					
	\$ 15.00				
\$ 4,535.00	\$ 137.00			\$ 305.00	
\$ 1,709.66					
\$ 1,489.66					
	\$ 15.00				
	\$ 25.00				
\$ 2,210.00	\$ 355.00		\$ 595.00		
\$ 5,025.00	\$ 1,000.00				
\$ 15,009.32	\$ 1,582.00		\$ 595.00	\$ 305.00	
\$ 16,608.49	\$ 3,184.00		\$ 1,190.00	\$ 610.00	
	\$ 30.00				
	\$ 45.00				
	\$ 20.00				
	\$ 30.00				
	\$ 10.00				
	\$ 640.00		\$ 40.00		
	\$ 25.00				

					\$ 850.00
	\$ 10.00	\$ 800.00			
	\$ 971.00				\$ 4,150.00
					\$ 100.00
	\$ 25.00				
	\$ 35.00				\$ 1,205.00
\$ 24,764.37	\$ 1,841.00	\$ 800.00	\$ 40.00		\$ 6,305.00
Total Pledge and Operating Fund Donations	Donations: For Those in Need	Benzie	Donations: Safe Harbor	Donations: T'giving	Misc: Donations: EOY Gifts
\$ 1,284.17	\$ 30.00				
\$ 100.00					
\$ 180.00					
\$ 6,970.00	\$ 35.00				\$ 1,205.00
\$ 3,690.00	\$ 175.00	\$ 2,000.00			\$ 3,825.00
\$ 100.00					
\$ (25.00)					
\$ 905.00	\$ 86.00				\$ 50.00
\$ 3,900.00	\$ 500.00				\$ 2,030.00
\$ 60.00	\$ 40.00				
\$ 50.00	\$ 50.00				
\$ 1,549.66					
	\$ 25.00				
\$ 10,065.00	\$ 35.00				\$ 500.00
\$ 44.00					
\$ 1,535.00	\$ 85.00				
\$ 30,407.83	\$ 1,061.00	\$ 2,000.00			\$ 7,610.00
\$ 1,224.17					
\$ 4.59					
\$ 50.00	\$ 20.00				
\$ 85.00	\$ 60.00				
	\$ 25.00				
	\$ (25.00)				
\$ 130.00					
\$ 112.00					
\$ 15,300.00	\$ 1,043.00	\$ 100.00			\$ 50.00
\$ 1,609.66	\$ 40.00				
	\$ 25.00				

\$ 45.00	\$ 45.00				
\$ 8,550.00					
\$ 16,235.00	\$ 415.00				
\$ 43,345.42	\$ 1,648.00	\$ 100.00			\$ 50.00

Reserve, Search, Mask Money	Misc Sherman Retirement	Guatemala Fund	Endowment Holding	Insurance Dividends	
\$ 12.00	\$ 145.00	\$ 517.00			
\$ 75.00					
\$ 87.00	\$ 145.00	\$ 517.00			
\$ 20.00					
\$ 10.00					
\$ 30.00					
			\$ 500.00		
\$ 4.00					

\$ 4.00			\$ 500.00		
Reserve, Search, Mask Money	Misc: Sherman Retirement	Guatemala Fund	Endowment Holding	Insurance Dividends	Misc: Soc. Justice Action
\$ 650.00					
\$ 650.00					
\$ 15.00				\$ 204.00	
\$ 96.00					
\$ 25.00			\$ 100.00		
\$ 136.00			100	\$ 204.00	
\$ 272.00			\$ 200.00	\$ 408.00	
\$ 5,700.00	NOTE: \$250.00 to be earmarked for funding Music Program.				
					\$ 200.00

\$ 162.00						
						\$ 250.00
						\$ 100.00
\$ 5,862.00						\$ 550.00
Reserve, Search, Mask Money	Misc: Sherman Retirement	Guatemala Fund	Endowment Holding	Insurance Dividends	Misc: Soc. Justice Action	
						\$ 1,314.17
						\$ 100.00
						\$ 180.00
						\$ 8,310.00
						\$ 9,690.00
						\$ 100.00
						\$ (25.00)
\$ 25.00						\$ 1,066.00
						\$ 6,430.00
						\$ 100.00
						\$ 100.00
						\$ 1,549.66
						\$ 25.00
						\$ 10,600.00
						\$ 44.00
\$ 50.00						\$ 1,670.00
\$ 75.00					\$ 100.00	\$ 41,253.83
						\$ 1,224.17
						\$ 4.59
						\$ 70.00
						\$ 145.00
						\$ 25.00
						\$ (25.00)
						\$ 130.00
						\$ 112.00
*State Theatre						\$ 16,493.00
						\$ 1,649.66
						\$ 25.00

						\$ 90.00
						\$ 8,550.00
						\$ 16,650.00