

Month	YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Offering	129,231.77	10,793.00	11,487.97	14,964.34	13,525.50	7,228.50	14,837.35	12,633.50	20,697.83	8,287.33	14,776.45	-	-
Electronic	30,030.00	3,050.00	2,830.00	3,170.00	3,030.00	2,850.00	3,145.00	3,050.00	3,105.00	2,790.00	3,010.00	-	-
Total	159,261.77	13,843.00	14,317.97	18,134.34	16,555.50	10,078.50	17,982.35	15,683.50	23,802.83	11,077.33	17,786.45	-	-

Gen Fund	155,727.48	13,800.50	14,275.17	17,920.34	16,521.50	10,078.50	17,982.35	15,523.50	23,802.83	11,077.33	14,745.46	-	-
Flowers	85.30	42.50	42.80	-	-	-	-	-	-	-	-	-	-
Lillies	43.00	-	-	9.00	34.00	-	-	-	-	-	-	-	-
Poinsettias	-	-	-	-	-	-	-	-	-	-	-	-	-
Roof Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
Lutheran Witness	38.99	-	-	-	-	-	-	-	-	-	38.99	-	-
Memorials	-	-	-	-	-	-	-	-	-	-	-	-	-
Tshirts	-	-	-	-	-	-	-	-	-	-	-	-	-
Be Rich	2,367.00	-	-	-	-	-	-	-	-	-	2,367.00	-	-
Remodeling Fund	870.00	-	-	75.00	-	-	-	160.00	-	-	635.00	-	-
Pingoland	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Funerals	-	-	-	-	-	-	-	-	-	-	-	-	-
Cell Tower Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Trike-a-thon	130.00	-	-	130.00	-	-	-	-	-	-	-	-	-
Video Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Christmas Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-
Copies - Bible Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Hurricane Florence Relief	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
Total \$ Donations	159,261.77	13,843.00	14,317.97	18,134.34	16,555.50	10,078.50	17,982.35	15,683.50	23,802.83	11,077.33	17,786.45	-	-

Donations not thru counter rpts

Began this month entering YTD totals directly into this sheet.

Yard Sale	-												
Uganda	-												
Nourish NC	-												
Non Cash Donations													
Bible Study	-												
Total Donations	159,261.77	13,843.00	14,317.97	18,134.34	16,555.50	10,078.50	17,982.35	#VALUE!	23,802.83	11,077.33	17,786.45	-	-