

2020

CATEGORY	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total
Debt Reduction													-
Flowers	42.50	42.80											85.30
Remodeling Fund			75.00							635.00			710.00
Remodel Fund - Roof Repair							160.00						160.00
Bazaar													-
Memorials													-
Be Rich										2,367.00			2,367.00
T-Shirts													-
Pointsetta Flowers													-
Easter Lillies			9.00	34.00									43.00
Lutheran Witness										38.99			38.99
Misc. - Personal Copies													-
Misc. - Pre Marriage Counseling													-
Misc. - Gifts Pastor, Secretary.													-
Misc. - Bible Study													-
Misc. - Mulch													-
Misc. - Copies													-
Trike-a-thon			130.00										130.00
Hymnals													-
Cell Tower Rent					18,000.00								18,000.00
Pingoland													-
Be Rich													-
Kairos													-
Video Equipment & Bible Study Supplies													-
Hurricane Florence Relief													-
Military Funerals													-
Subtotal	42.50	42.80	214.00	34.00	18,000.00	-	160.00	-	-	3,040.99	-	-	21,534.29
Donations not thru counter report:													
Roof repair from Yard Sale													-
Uganda													-
Nourish NC													-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	42.50	42.80	214.00	34.00	18,000.00	-	160.00	-	-	3,040.99	-	-	21,534.29
General Fund from 1st page													158,768.47
Total Donations													180,302.76

	Per 2020
	Contr/week
Gen Fund	158,768.47
Flowers	128.30
Roof Repair	160.00
Lutheran Witness	38.99
Memorials	-
Tshirts	-
Be Rich	2,367.00
AC Rwpairs	130.00
Remodeling Fund	710.00
Military Funerals	-
Cell Tower Rent	18,000.00
Custodial Care	-
Video Equipment	-
Christmas Gifts	-
Copies	-
Hurricane Florence Relief	-
Uganda	-
Nourish NC	-
Misc	-
Total	180,302.76