

Zion Foundation Year End Treasurer Report (2016)

12/31/2016

	Balances 12/31/2015	Balances	
Account Balances			
1st National Checking Account	\$ 6,703.07	\$ 6,490.47	12/20/2016
Fedeliy Investment Account	\$ 218,461.34	\$ 241,346.23	12/20/2016
Fidelity Dividend Cash Account	\$ 889.52	\$ 1,193.20	12/20/2016
Thorson Benevolence Fund of 2014	\$ 108,371.09	\$ 145,330.13	12/20/2016
Shelstad Fund	\$ 4,543.19	\$ -	12/20/2016
God's Acres Fund	\$ 8,576.95	\$ 9,886.96	12/20/2016
CD 1st National Battle Lake	-	\$ -	12/31/2016
Land	\$ 12,600.00	\$ 12,600.00	12/31/2016
Totals	\$ 360,145.16	\$ 416,846.99	

Summary of Financial Acitivity:

1st National Checking

Gifts (Deposits)

Keith & Bev Brandt	\$ 200.00
Dividend Transfer Fidelity	\$ 14,134.30
Anonymous Gift	\$ 18,600.00
Zion Pass Thru Restricted Funds	\$ 65.00
Anonymous Gift	\$ 750.00
Fidelity	\$ 4,901.42

Total \$ 38,650.72

Expenditures

Insurance	\$ 325.00
Zion Pass Thru Stock Gift	\$ 4,995.90
Student Schorlarships	\$ 300.00
Food Shelves and Other Donations***	\$ 5,700.00
Jans Project	\$ 250.00
Casey Musical Trip	\$ 500.00
Faith Haven & Luther Crest Camp Scholarships	\$ 1,791.00
Luther Seminary (Marty Charest)	\$ 2,100.00
Roger & Eunice Shelstad	\$ 4,901.42
Total	\$ 20,863.32

1st National Check Book

***Food Shelves and Other Doantions

Battle Lake Food Bank	\$ 800.00
Perham Food Shelf	\$ 800.00
Battle Lake Rescue	\$ 500.00
Fergus Falls Salvation Army	\$ 300.00
Richville Methodist	\$ 300.00
Friends of Friends	\$ 800.00
Larry's Market (Family Gift Cards)	\$ 2,200.00
Total	\$ 5,700.00

Beginning Balance	\$ 6,703.07
Add Deposits	\$ 38,650.72
Deduct Expenses	\$ (38,863.32)
Balance	\$ 6,490.47