

Treasurer's Report for May 2020  
as compiled 6/14/2020 based on reconciled numbers  
Maria, Treasurer



Operating Fund Income	\$	5,835.84
Operating Fund Expenses	\$	9,127.87
Difference	\$	(3,292.03)
<i>*note expenses include money transferred to a liability fund as per the budget; not money spent out of a liability fund this month.</i>		

Benevolence Income	\$	1,426.00
Benevolence Expenses	\$	1,321.44
Difference	\$	104.56
Total Local Benevolence to be spent	\$	139.60

Endowment donations incoming	\$	70.00
Endowment sent to fund	\$	-

Buildings & Grounds Income	\$	539.00
Buildings & Grounds Expenses	\$	-
Difference	\$	539.00
Total in Bldgs & Ground fund	\$	11,507.06

Labyrinth Income	\$	-
Labyrinth Expenses	\$	-

Total Income	\$7,870.84
Total Expenses	\$10,449.31

Notable Happenings:

Paid \$100 for some graphic work for the new website  
Paid for next year's Season B planning workbook and Sunday and Seasons  
Moved all of Pastor Robert's Cont. Ed funds (\$700) over  
Moved the \$1000 from operating to benevolence projects.  
this \$1000 ISN'T reflected in the operating expenses  
It IS reflected in the income in benevolence  
Spent the \$504.70 as designated benenvolence projects  
there was no GV check in May

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