

Treasurer's Report for November 2020
as compiled 12/9/2020 based on reconciled numbers
Maria, Treasurer



Operating Fund Income	\$	3,464.17
Operating Fund Expenses	\$	8,464.14
Difference	\$	(4,999.97)
<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	\$	285.00
Benevolence Expenses	\$	553.37
Difference	\$	(268.37)
Total Local Benevolence to be spent	\$	26.53

Endowment donations incoming	\$	20.00
Endowment sent to fund	\$	-

Buildings & Grounds Income	\$	324.98
Buildings & Grounds Expenses	\$	165.48
Difference	\$	159.50
Total in Bldgs & Ground fund	\$	12,187.61

Labyrinth Income	\$	-
Labyrinth Expenses	\$	-

Total Income	\$4,094.15
Total Expenses	\$9,182.99

Notable Happenings:

- Paid the local benevolence designated last month.
- Had First Choice Electric install an outlet for the wifi router.