

August 2020 Treasurer's Report

Checking Account : \$8625.48 (June 30, 2020)

CD Account: \$15,038.63, Matures 8/5/2020 (1.15% Interest)

July Income: \$100.42 (\$100 donation, \$0.42 interest checking acct.)

July Expenses: \$2024 (SI dues)

2019-2020 Fiscal year expense summary:

Dues and assessments: \$3708

Vocation Activities: \$4500 (includes \$2780 donations to organizations)

Communications: \$391 (website setup)

Programs: \$480 (includes visit to SJV seminary)

Membership Activities: \$265

Affirmation Activities: \$500 (cards & cash to pastors)

General-Misc: \$830 (SI convention, Christmas party, hall rental)