

## WOMEN'S FELLOWSHIP 2017 TREASURER'S REPORT

Beginning Checking Account Balance	\$2,932.02
Total Receipts	+ \$17,092.11
Total Disbursements	- \$14,084.60
Checking Account Balance 12-31-2017 (Includes \$3,465.56 Transfer of Savings Account)	<b>\$5,939.53</b>
Savings Account Balance	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$5,939.53</b>

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### RECEIPTS:

Circles	\$1,222.20
Projects: Garage sale, Cookies 'N More	\$9,350.60
Other Services Projects: Luncheons, etc.	\$593.50
Funeral Donations	\$680.00
Birthday Offering	\$462.25
Fall Thank Offering	\$275.00
Least Coin	\$103.00
Change for Projects	\$200.00
Needlecraft Prayer Ministry	\$40.00
Transfer from Savings Account	\$4,165.56
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	\$17,092.11

### DISBURSEMENTS:

Mission Project Distributions	\$6,900.00
Operating expenses /Project expenses	\$414.37
UPC Goal Sheet and Contingent Fund	\$1,160.00
UCC Goal Sheet and Contingent Fund	\$1,160.00
Birthday Offering	\$462.25
Fall Thank Offering	\$275.00
Least Coin	\$103.00
Camp Calvin Crest/Kamp Kale°	\$200.00
Mission UPC/UCC	\$505.00
Staff Gifts/Honorary Member/Memorials	\$575.00
Kitchen	\$671.07
Literature and Registrations	\$237.95
WF Programs/Luncheons	\$357.63
Needlecraft Prayer Ministry	\$505.33
Candies, Nativity, Microwave (Funeral Donations)	\$560.00
Change for Projects	\$200.00
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	\$14,084.60

Mission Project Distributions include:

Platte County Food Pantry; Center for Survivors; Place at the Table; I Can Camp; Holiday Spirit Co Op; Federated Needlecraft Prayer Ministry; Habitat For Humanity; Federated Church-Helping Hands Fund; Columbus Medical Mission (Novotny).