

## DEDICATED FUNDS - 2020

| <b>MEMORIAL FUND</b>   |                    |                    |
|------------------------|--------------------|--------------------|
|                        |                    |                    |
| OPENING BALANCE        |                    | <b>\$ 4,343.30</b> |
|                        |                    |                    |
| <u>INCOME</u>          |                    |                    |
| Donations              | \$ 1,431.28        |                    |
|                        |                    |                    |
| <b>TOTAL</b>           | <b>\$ 1,431.28</b> |                    |
|                        |                    |                    |
| <u>EXPENSES</u>        |                    |                    |
|                        | \$ 1,956.78        |                    |
|                        |                    |                    |
| <b>TOTAL</b>           | <b>\$ 1,956.78</b> |                    |
|                        |                    |                    |
|                        |                    |                    |
| <b>CLOSING BALANCE</b> |                    | <b>\$ 3,817.80</b> |
|                        |                    |                    |

| <b>OUTREACH FUND</b>   |                  |                  |
|------------------------|------------------|------------------|
|                        |                  |                  |
| OPENING BALANCE        |                  | <b>\$ 85.00</b>  |
|                        |                  |                  |
| <u>INCOME</u>          |                  |                  |
| fundraising            | \$ -             |                  |
| donations              | \$ 325.00        |                  |
|                        |                  |                  |
| <b>TOTAL</b>           | <b>\$ 325.00</b> |                  |
|                        |                  |                  |
| <u>EXPENSES</u>        |                  |                  |
|                        |                  |                  |
| Bobcaygeon Legion      | \$ 100.00        |                  |
| Sleeping Children      | \$ 105.00        |                  |
|                        |                  |                  |
|                        |                  |                  |
| <i>Total</i>           | \$ 205.00        |                  |
|                        |                  |                  |
| <b>CLOSING BALANCE</b> |                  | <b>\$ 205.00</b> |
|                        |                  |                  |

| <b>FLOWER FUND</b>     |                  |                  |
|------------------------|------------------|------------------|
|                        |                  |                  |
| OPENING BALANCE        |                  | \$ 65.31         |
|                        |                  |                  |
| <u>INCOME</u>          |                  |                  |
| donations              | \$ 120.00        |                  |
|                        |                  |                  |
| <b>TOTAL</b>           | <b>\$ 120.00</b> |                  |
|                        |                  |                  |
| <u>EXPENSES</u>        |                  |                  |
|                        |                  |                  |
| Altar/church flowers   | \$ 56.50         |                  |
|                        |                  |                  |
| <b>TOTAL</b>           | <b>\$ 56.50</b>  |                  |
|                        |                  |                  |
| <b>CLOSING BALANCE</b> |                  | <b>\$ 128.81</b> |
|                        |                  |                  |