Community Congregational Church

Monthly Financial Secretary Report

Month of: December

Pledge $273.00 VANCO $1574.65

Loose $138.00

Blue Box $92.75

Can Do $

Other $20.00 Bible Study Book

$339.62\*\* IRS Refund: Wage Overpayment

Special Envelopes

Building $42.14\* Special Accounts

Deacons $114.12\* Memorial $\*

Endowment $ \*

Per Capita $ YTD: $

Initial $

BUILDING USE:

AA $150.00 \*\*

CCV $

OTHER $

Parsonage $\*\* (Donation)

$172.00 (Utilities)

Total Money for Operating: $2603.76

Total Money for Other Accts: $156.26**\***

**\*money for other accounts is done by transfer at the end of the month**

Total Money for Month of DECEMBER $2760.02

**\*\*money received for day to day expenses**

Submitted by

Cindy Miller, Financial Secretary