Community Congregational Church

Monthly Financial Secretary Report

Month of: January

Pledge $720.00 VANCO $1780.59

Loose $9.00

Blue Box $87.65

Can Do $2.00

Other $

Special Envelopes

Building $42.14\* Special Accounts

Deacons $140.52\* Memorial $\*

Endowment $ \*

Per Capita $ YTD: $

Initial $

BUILDING USE

AA $100.00 \*\*

CCV $

OTHER $

Parsonage $800.00\*\* (Donation)

 $209.00 (Utilities)

Total Money for Operating: $3525.58

Total Money for Other Accts: $182.66 **\***

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

Total Money for Month of JANUARY $3708.24

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

Submitted by

Cindy Miller, Financial Secretary