Community Congregational Church

Monthly Financial Secretary Report

Month of: March

Pledge $975.00 VANCO $1392.44

Loose $48.00

Blue Box $82.30

Can Do $

Other $144.61\* Easter Flowers (Transfer Deacons)

Special Envelopes

Building $80.09 \* Special Accounts

Deacons $80.14 \* Memorial $\*

Endowment $ \*

Per Capita $ YTD: $

Initial $

BUILDING USE

AA $50.00\*\*

CCV $

OTHER $

Parsonage $800.00\*\* (Donation)

 $152.00 (Utilities)

Total Money for Operating: $3328.40

Total Money for Other Accts: $304.84**\***

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

Total Money for Month of MARCH $3633.24

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

Submitted by

Cindy Miller, Financial Secretary