

## Treasurer's Report

30-Nov-11

Operating Funds \$ 19,492.26

<b>Designated</b>	Building	\$ 425.00	
	Faithworks	\$ 1,133.00	
	Ghana	\$ 540.00	
	Outreach	\$ 3,760.46	
	Altar Guild	\$ -	
	Lenten Boxes	\$ -	
	Christian Education	\$ -	
	Sunday School	\$ 463.21	
	Youth Group	\$ -	
	<b>Total</b>	<u>\$ 6,321.67</u>	\$ 6,321.67
	<b>Total Bank Balance</b>		<u>\$ 25,813.93</u>

<b>Memorial</b>	Bank Balance	\$ 13.97
	G I C	\$ 2,020.11
	<b>Total</b>	<u>\$ 2,034.08</u>

<b>Building Reserve Fund</b>	G I C	\$ 6,035.63
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<b>Grand Total</b>		<u>\$ 33,883.64</u>
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<b>Outstanding Accounts Payable</b>		<u>\$ 13,653.86</u>
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Nov Income	\$ 12,183.03
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Nov Expenses	\$ 16,307.49
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Difference	<u>-\$ 4,124.46</u>
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