

2017

Beginning balance

Checking	\$	1,999.87	
Savings	\$	10,757.00	
Cash	\$	18.50	
TOTAL			\$ 12,775.37

Income

C&B/Pork	\$	-
May Bake	\$	-
May Rummage	\$	607.38
BBQ	\$	1,062.46
Strawberry fest	\$	-
Aug bake	\$	-
Sept Bake	\$	93.50
Sept Rummage	\$	522.20
AppleFest	\$	439.69
Oct Bazaar	\$	312.45
Quilt	\$	630.00
Dec Bazaar	\$	159.90
Dec Cookie	\$	524.70
Dec Lunch	\$	162.80
Nest		\$0.00
Interest	\$	4.13
Donation M.Lloyd memorial	\$	150.00
Donation J.Ingraham memorial	\$	125.00
Memorial for kits (C.Gilley)	\$	100.00
refund tax pd/return (boscovs)	\$	86.22

Total Income + \$ 4,980.43

Expenses

UCC donation	\$	1,000.00
Pizza	\$	34.00
CWS kit mailing	\$	388.00
J.Ingraham memorial	\$	175.16
painting church house	\$	858.75
curtains/shades	\$	600.29
Pizza	\$	33.65
Postage	\$	19.80
CWS kit school kit mailing	\$	224.00
subs (pie making lunch)	\$	32.00
checks	\$	48.54
Table cover	\$	29.13
Card table and 2 folding tables	\$	126.95

Total Expenses - \$ 3,570.27

Ending Balat Checking	\$	1,924.40
Savings	\$	12,261.13
Cash	\$	-

= \$ 14,185.53