

**Trinity Evangelical Lutheran Church
Capital Campaign Fund
March 2010**

	March	January - March
Fund Balance January 1, 2010		5,024.31
Fund Balance March 1, 2010	5,000.00	
Receipts		
Capital Campaign Contributions	5,916.22	55,114.82
Change in value of stock when sold, & fees	0.00	0.00
Receipts from other Trinity funds	0.00	2,875.66
Total Receipts & Beginning Balance	10,916.22	63,014.79
Disbursements		
Capital Campaign Payments	5,916.22	58,014.79
Total Disbursements	5,916.22	58,014.79
Capital Campaign Fund Balance March 31, 2010	5,000.00	5,000.00

Loan Balance January 1, 2010		1,099,921.07
Capital Campaign Principal Payments	5,916.22	58,014.79
Budgeted Principal Payments	5,663.00	16,989.00
Reduction in Principal	11,579.22	75,003.79
Loan Balance March 31, 2010	11,579.22	75,003.79