

Trinity Evangelical Lutheran Church
Statement of Financial Position
As of July 31, 2020

	Jul 31, 20	Jul 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11000 · Checking & Savings Accounts			
11140 · Petty cash	150.00	150.00	0.00
11210 · Fulton Checking	24,129.09	5,515.37	18,613.72
11220 · Fulton Money Market	350,234.32	252,305.54	97,928.78
11230 · BELCO Savings Account	5.81	11.81	(6.00)
11240 · BELCO Checking Account	251,027.37	249,141.17	1,886.20
11250 · Centric Checking Account	165,725.18	109,032.00	56,693.18
11260 · Members 1st Savings Account	5.30	5.30	0.00
11270 · Members 1st Money Market	228,167.39	287,202.78	(59,035.39)
11280 · S&T Checking Account	15,035.70	0.00	15,035.70
11290 · S&T Business Savings Account	280,377.65	0.00	280,377.65
11920 · Centric - Pastors Benevolence	18,005.30	15,290.26	2,715.04
Total 11000 · Checking & Savings Accounts	1,332,863.11	918,654.23	414,208.88
Total Checking/Savings	1,332,863.11	918,654.23	414,208.88
Total Current Assets	1,332,863.11	918,654.23	414,208.88
Fixed Assets			
13100 · Property - Assessed Value	1,149,500.00	1,149,500.00	0.00
13200 · Buildings - Insurance Value	17,220,787.00	17,220,787.00	0.00
13300 · Equipment - Insurance Value	1,556,008.00	1,556,008.00	0.00
Total Fixed Assets	19,926,295.00	19,926,295.00	0.00
Other Assets			
15100 · Investment Accounts			
15110 · ELCA Endowment Fund	923,761.53	909,212.14	14,549.39
15210 · MIF CD - Social Ministry	10,000.00	10,000.00	0.00
15220 · MIF CD - World Hunger	10,000.00	10,000.00	0.00
15230 · MIF CD - Operating Fund (5)	20,087.07	20,087.07	0.00
15240 · MIF CD - Operating Fund (0)	20,086.55	20,086.55	0.00
15250 · MIF CD - Worship Items	6,241.91	6,241.91	0.00
15450 · Centric Bank CD	150,000.00	150,000.00	0.00
17110 · Loan Receivable	9,434.14	10,634.14	(1,200.00)
Total 15100 · Investment Accounts	1,149,611.20	1,136,261.81	13,349.39
Total Other Assets	1,149,611.20	1,136,261.81	13,349.39
TOTAL ASSETS	22,408,769.31	21,981,211.04	427,558.27
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
27200 · PPP Loan	191,349.00	0.00	191,349.00
Total Other Current Liabilities	191,349.00	0.00	191,349.00
Total Current Liabilities	191,349.00	0.00	191,349.00
Total Liabilities	191,349.00	0.00	191,349.00
Equity	22,217,420.31	21,981,211.04	236,209.27
TOTAL LIABILITIES & EQUITY	22,408,769.31	21,981,211.04	427,558.27

Trinity Evangelical Lutheran Church
Designated Funds Balances
 January through July 2020

	Jan - Jul 20
1 - BUDGET/OPERATING FUND	-2,608.20
100-BENEVOLENCE FUNDS	
110-Blanket Offering	10.00
120-Lenten Special Offering	12.50
130-Ecumenical Food Pantry	164.00
140-World Hunger Fund	2,136.53
160-Domestic Disaster Response	215.00
190-Gettysburg Seminary	10.00
200-LS Synod Mission Fund	547.08
210-Other Benevolence Receipts	2,015.00
	5,110.11
Total 100-BENEVOLENCE FUNDS	
400-DESIGNATED MINISTRY FUNDS	
410-Concert Series	22,349.18
420-Youth Fund	10,342.45
425-Honor Our Past, Plan Future	547,606.70
460-Missions Team Fund	5,279.34
465-Missions Trip Fund	3,200.00
470-Community Outreach TeamFund	3,137.03
480-Contemporary Music Fund	8,124.46
490-Traditional Music Fund	90,147.99
495-Vocal Choirs Fund	5,575.00
500-Fair Trade Coffee & Candy	1,549.04
575-Kitchen Committee Catering	930.25
580-Vicar Fund	11,946.15
585-Thanks & Giving	1,427.48
600-Restricted Funds	396.80
605-Copier Lease Fund	2,375.46
621-Women of Trinity Fund	2,236.08
631-Men of Trinity Fund	2,920.00
640-Chancel Choir Funds	3,465.48
660-Preschool Funds	-2,927.80
700-Undesignated Memorials	9,693.91
710-Designated Memorials	
711-Memorials Holding Account	9,972.00
742-Altar Guild	5,036.64
753-Chancel Renovations	5,000.00
754-Library Resources	797.56
756-Music Program Memorial	250.00
	21,056.20
770-Bequests	
773-Henricks Bequest-Trad Music	25,154.55
783-M Hempt Bequest - Chancel	50,000.00
784-Tokuhata Bequest	
786-Capital Development	4,629.48
787-New Ministries	7,152.26
	11,781.74
790-Shannon-Electrical Upgrades	7,638.18
	94,574.47
Total 400-DESIGNATED MINISTRY FUNDS	845,405.67
800-LONG-TERM FUNDS	
810-Endowment Fund	906,693.47
820-Quasi Endowment Fund	255,978.85

Trinity Evangelical Lutheran Church
Designated Funds Balances
January through July 2020

	<u>Jan - Jul 20</u>
830-Restricted Investment Funds	
831-World Hunger CD	10,000.00
832-Social Ministry CD	10,000.00
833-Worship Elements CD	6,215.00
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Total 830-Restricted Investment Funds	26,215.00
840-Columbarium	41,056.24
850-Disability Self-Insurance	33,100.92
860-Church Vocation Loan Fund	12,762.49
870-Pastors Benevolence Fund	18,005.30
880-Friends of St Francis	10,139.08
890-MIRA	128,932.24
900-Rent Escrow 1959 Market St.	900.00
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Total 800-LONG-TERM FUNDS	1,433,783.59
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TOTAL	2,281,691.17
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Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
July 2020

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
42000 · BENEVOLENCE CONTRIBUTIONS		
42110 · Blanket Sunday Contributions	0.00	70.00
42120 · Lenten Special Offering	0.00	1,759.78
42130 · Ecumenical Food Pantry Contrib.	307.00	2,453.00
42140 · World Hunger Fund Contributions	1,684.00	3,490.13
42160 · Domestic Disaster Relief Contri	105.00	685.00
42180 · On Eagles Wings Contributions	10.00	40.00
42190 · Gettysburg Seminary Contribut	10.00	50.00
42200 · LS Synod Mission Fund Contrib	227.30	2,910.63
42210 · Designated Benevolence Contrib	1,890.00	3,400.20
42250 · Campus Ministry	16.00	120.00
Total 42000 · BENEVOLENCE CONTRIBUTIONS	4,249.30	14,978.74
43000 · DESIGNATED RECEIPTS		
43110 · Youth Fund Receipts	725.00	6,411.23
43115 · Honor Past Plan Future Receipts	18,183.67	142,500.17
43135 · Guatemala Mission Contributions	0.00	825.00
43140 · Missions Fund Contribution	60.00	575.00
43145 · Missions Trip Contributions	0.00	(800.00)
43150 · Community Outreach Contribut.	185.00	1,573.90
43160 · Contemporary Music Fund Receipt	0.00	1,092.55
43170 · Traditional Music Fund receipts	132.79	1,279.53
43180 · Fair Trade Coffee Receipts	0.00	397.25
43260 · Kitchen Comm. Catering Receipts	0.00	340.00
43280 · Vicar Fund Receipts	227.30	1,910.63
43390 · Men of Trinity Receipts	0.00	60.00
43510 · Designated Receipts	0.00	1,000.00
43545 · Increase in value of stock	0.00	28.17
43570 · Misc. Receipts	550.00	550.00
43900 · Transfers Into a Desig. Fund	5,000.00	16,150.00
45500 · Preschool Playgroup Receipts	2,233.26	48,326.22
46100 · Undesignated Memorials Contrib	165.00	820.00
46200 · Designated Memorials Contribut	550.00	1,750.00
46300 · Bequest Receipts	0.00	75,948.07
47000 · Concert Series Receipts	50.00	1,640.00
Total 43000 · DESIGNATED RECEIPTS	28,062.02	302,377.72
48000 · LONG-TERM FUNDS RECEIPTS		
48110 · Endowment Distributions to Fund	0.00	17,821.35
48120 · Endowment Gain/(Loss)	0.00	(65,377.25)
48200 · Quasi Endowment Loan Repayments	100.00	700.00
48410 · Columbarium Niche Purchases	1,200.00	1,200.00
48420 · Columbarium Interest earned	25.73	176.44
48700 · Pastors Benevolence Fnd Contrib	90.00	1,177.01
48820 · St. Francis Loan repayments	0.00	600.00
48900 · MIRA Receipts	1,376.00	2,925.00
48910 · Livestream & IT/AV Receipts	22,490.00	22,490.00
49900 · Transfer into a Long-Term Fund	0.00	60,341.43
Total 48000 · LONG-TERM FUNDS RECEIPTS	25,281.73	42,053.98
Total Income	57,593.05	359,410.44
Gross Profit	57,593.05	359,410.44

Trinity Evangelical Lutheran Church
Designated Funds Receipts & Expenses
July 2020

	<u>Jul 20</u>	<u>Jan - Jul 20</u>
Expense		
80000 · BENEVOLENCE DISBURSEMENTS		
80110 · Blanket Sunday Disbursements	0.00	60.00
80120 · Lenten Special Offering Disburs	0.00	1,747.28
80130 · Ecumenical Food Pantry Disburse	814.00	2,289.00
80140 · World Hunger Fund Disbursements	0.00	1,353.60
80160 · Domestic Disaster Response Disb	0.00	470.00
80180 · On Eagles Wings Disbursements	30.00	40.00
80190 · Gettysburg Seminary Disbursemnt	0.00	40.00
80200 · LS Synod Mission Fund Disburse	0.00	2,363.55
80210 · Designated Benevolence Disburse	0.00	1,385.20
80250 · Campus Ministry Disbursements	36.00	120.00
Total 80000 · BENEVOLENCE DISBURSEMENTS	880.00	9,868.63
82000 · DESIGNATED EXPENSES		
82110 · Youth Fund Disbursements	100.00	100.00
82115 · Honor Our Past Plan Future Exp	77.91	41,810.76
82117 · Transfer Appeal Funds	454.60	3,821.26
82130 · Guatemala Mission Expenses	0.00	825.00
82140 · Missions Committee Disbursement	0.00	1,000.00
82150 · Community Outreach Min Disburse	1,500.00	2,000.00
83000 · Kitchen Comm. Catering Expenses	0.00	140.60
85100 · Transfer From Designated Fund	5,000.00	90,291.43
85200 · Investment fees & loss of value	0.00	38.33
88100 · Preschool Playgroup Expenses	6,587.51	66,778.81
90200 · Designated Memorials Disbursemt	58.25	1,152.13
90300 · Bequest Fund Disbursements	2,600.00	16,668.00
91000 · Concert Series Expenses	5.00	1,594.95
Total 82000 · DESIGNATED EXPENSES	16,383.27	226,221.27
95000 · LONG TERM FUNDS EXPENSES		
95400 · Columbarium Expenses	342.40	724.84
95700 · Pastors Benev. Expenses	0.00	1,824.46
95900 · MIRA expenditures	0.00	12,805.15
95910 · Livestream & IT/AV Expenses	1,213.63	1,413.62
Total 95000 · LONG TERM FUNDS EXPENSES	1,556.03	16,768.07
Total Expense	18,819.30	252,857.97
Net Ordinary Income	38,773.75	106,552.47
Other Income/Expense		
Other Income		
40500 · Designated Funds Beginning Bal	0.00	2,173,943.96
Total Other Income	0.00	2,173,943.96
Net Other Income	0.00	2,173,943.96
Net Income	38,773.75	2,280,496.43

Trinity Evangelical Lutheran Church

Statement of General Fund Receipts and Expenses

July 2020

	Jul 20	Budget	Jan - Jul 19	Jan - Jul 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
Receipts										
41100 - General Fund Contributions										
41110 - Membership Envelopes	75,379.50	87,457.00	667,945.95	644,081.99	683,774.00	(39,692.01)	94.2%	1,200,000.00	(555,918.01)	53.67%
41120 - Plate Offerings	145.00	1,236.47	13,274.22	4,375.87	13,961.47	(9,585.60)	31.34%	26,000.00	(21,624.13)	16.83%
41130 - Sunday Church School	29.00	30.00	205.00	205.00	203.00	2.00	100.99%	350.00	(145.00)	58.57%
41140 - Lenten Envelopes	0.00	0.00	12,720.59	8,955.18	10,000.00	(1,044.82)	89.55%	10,000.00	(1,044.82)	89.55%
41150 - Easter Envelopes	0.00	0.00	16,410.62	12,989.00	18,200.00	(5,211.00)	71.37%	18,200.00	(5,211.00)	71.37%
41160 - Christmas Envelopes	100.00	0.00	95.00	855.00	250.00	605.00	342.0%	30,000.00	(29,145.00)	2.85%
41170 - Initial Envelopes	0.00	0.00	2,258.00	1,935.92	3,350.00	(1,414.08)	57.79%	3,350.00	(1,414.08)	57.79%
Total 41100 - General Fund Contributions	75,653.50	88,723.47	712,909.38	673,397.96	729,738.47	(56,340.51)	92.28%	1,287,900.00	(614,502.04)	52.29%
41200 - Other General Fund Receipts										
41210 - Receipts From Trusts	1,175.00	1,175.00	3,525.00	3,525.00	3,525.00	0.00	100.0%	6,600.00	(3,075.00)	53.41%
41220 - Investment Receipts	400.35	500.00	4,311.66	4,232.35	3,500.00	732.35	120.92%	6,000.00	(1,767.65)	70.54%
41230 - Facilities Use Receipts	2,205.00	1,000.00	10,130.00	7,805.00	10,950.00	(3,145.00)	71.28%	17,500.00	(9,695.00)	44.6%
41240 - 1959 Market St. Property Rent	0.00	985.00	6,895.00	2,955.00	6,895.00	(3,940.00)	42.86%	11,820.00	(8,865.00)	25.0%
41310 - Arts Events Tithe	5.00	5.00	574.64	169.00	1,002.94	(833.94)	16.85%	3,000.00	(2,831.00)	5.63%
41320 - Preschool Contribution	0.00	0.00	4,560.00	2,000.00	6,000.00	(4,000.00)	33.33%	10,000.00	(8,000.00)	20.0%
41400 - Balance Carried Forward	0.00	0.00	5,000.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
41410 - Receipts from Endowment Fund	0.00	0.00	4,000.00	0.00	15,000.00	(15,000.00)	0.0%	15,000.00	(15,000.00)	0.0%
41420 - Receipts from Bequests	0.00	0.00	9,000.00	0.00	0.00	0.00	0.0%	9,000.00	(9,000.00)	0.0%
41450 - Transfers from Designated Funds	0.00	0.00	11,200.00	13,800.00	13,800.00	0.00	100.0%	13,800.00	0.00	100.0%
41500 - Misc. Income	0.00	50.00	560.23	311.16	250.00	61.16	124.46%	500.00	(188.84)	62.23%
Total 41200 - Other General Fund Receipts	3,785.35	3,715.00	59,756.53	34,797.51	60,922.94	(26,125.43)	57.12%	93,220.00	(58,422.49)	37.33%
41700 - Expense Reimbursements	(689.94)	1,335.00	23,817.02	7,310.96	24,425.00	(17,114.04)	29.93%	43,800.00	(36,489.04)	16.69%
Total Receipts	78,748.91	93,773.47	796,482.93	715,506.43	815,086.41	(99,579.98)	87.78%	1,424,920.00	(709,413.57)	50.21%

Trinity Evangelical Lutheran Church
Statement of General Fund Receipts and Expenses
July 2020

Expense	Jul 20	Budget	Jan - Jul 19	Jan - Jul 20	YTD Budget	Variance	% of Budget	Annual Budget	Variance	% of Budget
61100 · Salaries & Wages	66,567.51	75,910.00	392,958.04	362,903.42	391,411.00	(28,507.58)	92.72%	680,413.00	(317,509.58)	53.34%
61500 · Employee Benefit & Employer Exp	19,831.03	21,139.56	185,524.53	153,109.30	159,896.20	(6,786.90)	95.76%	269,034.00	(115,924.70)	56.91%
62000 · General Expenses	1,795.08	3,806.67	32,782.83	18,662.41	25,766.65	(7,104.24)	72.43%	44,800.00	(26,137.59)	41.66%
63000 · Property Committee Expenses	6,125.08	14,095.00	113,504.76	84,373.11	114,440.00	(30,066.89)	73.73%	192,550.00	(108,176.89)	43.82%
63700 · IT/AV Team Expenses	0.00	423.00	6,428.41	368.65	2,115.00	(1,746.35)	17.43%	4,230.00	(3,861.35)	8.72%
64000 · Arts Team Expenses	0.00	478.33	7,810.09	2,621.82	3,987.35	(1,365.53)	65.75%	6,399.00	(3,777.18)	40.97%
65000 · Faith Formation Ministry Exp.	1,371.90	1,000.00	11,009.07	6,855.88	12,425.00	(5,569.12)	55.18%	21,450.00	(14,594.12)	31.96%
66000 · Youth Ministry Expenses	(1,300.00)	175.00	15,210.02	793.51	18,825.00	(18,031.49)	4.22%	32,576.00	(31,782.49)	2.44%
67000 · Missions Team Expenses	0.00	100.00	2,784.50	280.00	3,841.00	(3,561.00)	7.29%	4,691.00	(4,411.00)	5.97%
68000 · Hospitality Team Expenses	0.00	0.00	599.46	15.00	780.00	(765.00)	1.92%	2,230.00	(2,215.00)	0.67%
69000 · Fellowship Team Expenses	0.00	400.00	2,842.57	595.33	2,350.00	(1,754.67)	25.33%	4,850.00	(4,254.67)	12.28%
70000 · Publicity & Communications Exp.	74.36	400.00	7,841.21	7,259.64	6,260.00	999.64	115.97%	12,250.00	(4,990.36)	59.26%
71000 · Worship Team Expenses	425.54	750.00	7,948.68	5,633.24	5,750.00	(116.76)	97.97%	10,247.00	(4,613.76)	54.98%
72000 · Give, Serve, Lead Team Expenses	0.00	525.00	2,756.79	1,204.68	2,575.00	(1,370.32)	46.78%	4,230.00	(3,025.32)	28.48%
73000 · Finance Committee	1,063.36	875.00	11,439.81	7,667.34	9,025.00	(1,357.66)	84.96%	16,015.00	(8,347.66)	47.88%
74000 · Parish Ministry Team Expenses	93.88	475.00	538.24	633.85	3,050.00	(2,416.15)	20.78%	5,400.00	(4,766.15)	11.74%
75000 · LSS Synod & General Benevolence	5,327.50	5,327.50	37,916.65	37,292.50	37,292.50	0.00	100.0%	64,405.00	(27,112.50)	57.9%
76000 · Mission Benevolence	1,250.00	1,250.00	13,025.00	13,025.00	13,600.00	(575.00)	95.77%	23,850.00	(10,825.00)	54.61%
77000 · Community Outreach Benevolence	3,600.00	3,650.00	15,556.33	14,819.95	15,625.00	(805.05)	94.85%	25,300.00	(10,480.05)	58.58%
Total Expense	106,225.24	130,780.06	868,476.99	718,114.63	829,014.70	(110,900.07)	86.62%	1,424,920.00	(706,805.37)	50.4%
Net Receipts less Expenses	(27,476.33)	(37,006.59)	(71,994.06)	(2,608.20)	(13,928.29)	11,320.09	18.73%	0.00	(2,608.20)	

**Trinity Lutheran Church
Honor Our Past, Plan Our Future Fund
And Internal Loan
July 2020**

	July	2020 YTD
Honor Our Past, Plan Our Future Fund Balance January 1, 2020		440,388.55
Honor Our Past, Plan Our Future Fund Balance July 1, 2020	529,955.54	
Receipts		
Honor Our Past, Plan Our Future Contributions	18,183.67	142,500.17
Transfer from Bequests/Memorials		10,350.00
Total Receipts & Beginning Balance	548,139.21	593,238.72
Disbursements		
Honor Our Past, Plan Our Future Expenses	77.91	41,810.76
Transfers to Benevolence Funds	454.60	3,821.26
Total Disbursements	532.51	45,632.02
Honor Our Past, Plan Our Future Fund Balance July 31, 2020	547,606.70	547,606.70

Internal Loan

	April	2020 YTD
Balance of Internal Loan January 1, 2020		207,885.54
Balance of Internal Loan July 1, 2020	207,885.54	
Additional loan amounts from Quasi-Endowment	0.00	0.00
Loan repayment from Endowment Fund distribution	0.00	0.00
Quasi-Endowment Internal Loan Balance - July 31, 2020	207,885.54	207,885.54

Trinity Lutheran Church
Concert Series Budget Report
Fiscal Year July 2020 through June 2021
July 2020

	Budget July - June	Actual July	Actual Fiscal YTD
Cash Balance on July 1, 2020	\$22,304.18		\$22,304.18
Cash Balance on July 1, 2020		\$22,304.18	

2020 - 2021 Fiscal Year Budget

Receipts

Concert Patrons Receipts		50.00	50.00
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Total Receipts	-	50.00	50.00
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Expenses

Advertising and brochure			
Tithe to General Fund		5.00	5.00

Total Expenses	-	5.00	5.00
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Fiscal 2020/2021 Receipts over Expenditures	-	45.00	45.00
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Projected Cash Balance on June 30, 2021	\$22,304.18		
Cash Balance July 31, 2020		\$22,349.18	\$22,349.18

Trinity Lutheran Church
Preschool Budget Report
Fiscal Year July 2020 through June 2021
July 2020

	<u>Budget</u> <u>July - June</u>	<u>Actual</u> <u>July</u>	<u>Actual</u> <u>Fiscal YTD</u>
Balance on July 1, 2020	(\$4,095.58)		(\$4,095.58)
Balance on July 1, 2020		(\$4,095.58)	
<u>2020 - 2021 Fiscal Year</u>			
<u>Receipts</u>			
Tuition		1,080.00	1,080.00
Registration			
Lunch Bunch			
Special Events/Field Trips			
Offset Electronic Payment Fees		22.01	22.01
Transfer from scholarship fund			
Donations			
Total Receipts	-	1,102.01	1,102.01
<u>Expenses</u>			
Payroll		6,006.67	6,006.67
Substitutes			
Electronic payment fees		30.84	30.84
Administrative			
Advertising			
Insurance			
Consumables			
Permanent Supply			
Special Events/Field Trips			
Contribution to Trinity Church budget			
Misc. Expenses			
Total Expenses	-	6,037.51	6,037.51
Receipts less Expenditures	-	(4,935.50)	(4,935.50)
Balance July 31, 2020	(\$4,095.58)	(\$9,031.08)	(\$9,031.08)
Fundraisers beginning balance	\$572.03	\$572.03	\$572.03
Fundraisers receipts		\$1,116.25	\$1,116.25
Fundraisers expenses			
Fundraisers ending balance 7/31/20	\$572.03	\$1,688.28	\$1,688.28
Scholarship Fund beginning balance	\$4,400.00	\$4,400.00	\$4,400.00
Scholarship Fund receipts		\$15.00	\$15.00
Scholarship Fund expenses			
Scholarship Fund ending balance 7/31/20	\$4,400.00	\$4,415.00	\$4,415.00
Projected Preschool Balance 6/30/21	\$876.45		
Total Preschool Cash Balance 7/31/20		(\$2,927.80)	(\$2,927.80)

Trinity Lutheran Church
Chancel Choir Financial Report
Fiscal Year September 2019 through August 2020
July 2020

	July	Fiscal YTD
General Fund Beginning Balance 9/1/19		\$1,044.45
General Fund Balance July 1, 2020	\$1,109.45	
Receipts		
Rehearsal Collections		\$65.00
Gift Collections		\$553.00
Total Receipts	\$0.00	\$618.00
Expenses		
Flowers Expenses		
Gifts Expenses		\$553.00
Benevolence Expenses		
Banquet Expenses		
Misc. Expenses		
Total Expenses	\$0.00	\$553.00
General Fund Balance July 31, 2020	\$1,109.45	\$1,109.45
Social Events Fund beginning balance	\$150.54	\$150.54
Designated Collections		
Designated Expenses		
Social Events Fund ending balance 7/31/20	\$150.54	\$150.54
Designated Funds beginning balance	\$2,205.49	\$2,205.49
Designated Collections		\$485.00
Designated Expenses		\$485.00
Designated Fund ending balance 7/31/20	\$2,205.49	\$2,205.49
Total Choir Fund Cash Balance 7/31/20	\$3,465.48	\$3,465.48