

Sunday School Report

Financial Report 2004

Beginning Balance: (1-1-04) **\$560.40**

Income:

Bible School Offering	127.05
Christmas Program Offering	181.00
Children's Offering	39.61
Welca Donations	<u>600.00</u>
<i>Total</i>	<i>947.66</i>

Expenses:

Sunday School Material	124.00
Bibles	87.96
Bible School material	106.10
VBS Crafts	60.45
VBS T-Shirts	83.00
Easter Party	35.45
Palms	7.49
Stamps	23.00
Donation to American Cancer Society	20.00
Christmas gifts	44.36
Food & Candy Bags	<u>56.26</u>
<i>Total</i>	<i>648.07</i>

Memorials:

Memorial Money from Julie Patterson	4512.00
Money Invested into Endowment Fund	<u>-4500.00</u>
<i>Total</i>	<i>12.00</i>

Ending Balance: (12-31-04) **\$871.99**

Endowment Fund Report 2004

Beginning Balance: (1-1-04) **\$0.00**

Memorial Money from Julie Patterson (7-30-04)	4500.00
Interest (July-December)	347.61

Ending Balance: (12-31-04) **\$4,847.61**

Audited by:
Lisa A. Berg
Paul J. Berg
1-30-05