

Sort = 3. Fund & Program & Category

January, 2011 - All Funds

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	Beginning <u>1/1/2011</u>	January <u>Receipts</u>	January <u>Expenses</u>	Year to Date <u>Receipts</u>	Year to Date <u>Expenses</u>	Current <u>Balance</u>
9040 ELCA Fund for Leaders	0.00	0.00	0.00	0.00	0.00	0.00
9041 Lundblad Anniversary	655.00	0.00	0.00	0.00	0.00	655.00
9013 Sunday School	317.08	10.00	0.00	10.00	0.00	327.08
9038 Navajo Project	505.00	0.00	500.00	0.00	500.00	5.00
9030 WSCAH - food for flowers	190.00	0.00	0.00	0.00	0.00	190.00
<i>Designated Contributions</i>	<u>1,315,858.08</u>	<u>10.00</u>	<u>500.00</u>	<u>10.00</u>	<u>500.00</u>	<u>1,315,368.08</u>
<i>World Hunger/World Relief</i>						
9009 World Hunger	90.00	30.00	0.00	30.00	0.00	120.00
9035 Bread for the World	0.00	0.00	0.00	0.00	0.00	0.00
<i>World Hunger/World Relief</i>	<u>90.00</u>	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>120.00</u>
<i>Designated Giving</i>						
9015 ELCA Disaster Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
9019 City Harvest cookie sale	781.00	0.00	0.00	0.00	0.00	781.00
9027 Christmas Tree Sale	2,943.39	0.00	0.00	0.00	0.00	2,943.39
9029 Tanzania Endowment	0.00	0.00	0.00	0.00	0.00	0.00
9036 Maternal Health Initiative	20,701.75	143.95	0.00	143.95	0.00	20,845.70
9037 BUCC-Advent Anniversary	0.00	0.00	0.00	0.00	0.00	0.00
<i>Designated Giving</i>	<u>24,426.14</u>	<u>143.95</u>	<u>0.00</u>	<u>143.95</u>	<u>0.00</u>	<u>24,570.09</u>
Charitable Giving	<u>1,340,374.22</u>	<u>183.95</u>	<u>500.00</u>	<u>183.95</u>	<u>500.00</u>	<u>1,340,058.17</u>
Bequests						
<i>General - Non Designated</i>						
9006 Undesgn beq rcvd 8/07	0.00	0.00	0.00	0.00	0.00	0.00
9021 Undesignated beqst rcvd 12/	82,437.98	0.00	0.00	0.00	0.00	82,437.98
<i>General - Non Designated</i>	<u>82,437.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,437.98</u>
Bequests	<u>82,437.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,437.98</u>
General	<u>2,059,472.11</u>	<u>3,097.45</u>	<u>1,825.48</u>	<u>3,097.45</u>	<u>1,825.48</u>	<u>2,060,744.08</u>
Total for selected ded.	<u><u>2,059,472.11</u></u>	<u><u>3,097.45</u></u>	<u><u>1,825.48</u></u>	<u><u>3,097.45</u></u>	<u><u>1,825.48</u></u>	<u><u>2,060,744.08</u></u>