

United Presbyterian Church of Sackets Harbor

Deacons Financial Report 1/1/2020 through 12/31/2020

	Deacons Fund	Jubilee Fund	WUM Fund	Totals
Beginning Balance	\$ 810.53	\$ 10,637.69	\$ 6,981.50	\$ 18,429.72
Income:				
Deacon's Income				
Easter Breakfast				
Father's Day Sub Sale				
Jubilee Income				
Donations 2019		\$ 25.00		
Interest		\$ 12.75		
Donations 2020		\$ 920.00		
School packpack prog.		\$ 150.00		
WUM Income				
TOTAL INCOME	\$ -	\$ 1,107.75	\$ -	\$ 1,107.75
Expenses:				
Deacon's Expenses				
Easter Breakfast				
Father's Day Sub Sale				
Jubilee Expenses				
Postmaster				
Clothing for school		\$ 151.68		
School packpack prog.		\$ 1,500.00		
Jubilee Shop 2020		\$ 3,500.00		
BCA Christmas Gifts				
Member support	\$ 16.00			
Camperships		\$ 300.00		
WUM Expenses				
TOTAL EXPENSES	\$ 16.00	\$ 5,451.68	\$ -	\$ 5,467.68
Balance:	\$ 794.53	\$ 6,293.76	\$ 6,981.50	\$ 14,069.79
Savings Balance	\$ 13,554.33			
Check Book Balance	\$ 515.46			
	<u>\$ 14,069.79</u>			
2020 Special Collections				
One Great Hour of Sharing	\$ 915.00			
Pentacost Offering	\$ -			
Peacemaking	\$ 301.00			
25% to Hay Library	\$ 75.00			
Christmas Joy	\$ 95.00			

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