

WELCA TREASURER'S REPORT –2017

Beginning Balance		\$1,480.78
Income:		
Worship Offering	\$ 128.00	
Thanksgiving	25.00	
Quilting	850.00	
Coffee Sale	48.00	
Volunteer Coffee	<u>325.00</u>	
Miscellaneous	125.00	
Total Income	\$1,501.00	\$2,981.78
Disbursements:		
Worship Offering	64.00	
Thanksgiving	\$ 25.00	
Quilting	730.98	
Volunteer Coffee	159.00	
Coffee Sale	321.60	
Memorial/Parament Fund	80.00	
Assessment	55.00	
Miscellaneous	<u>234.99</u>	
Total Disbursements	\$1,670.57	\$1,311.21
Balance in Checking Account	\$1,311.21	
Balance in Quilting Fund	598.09	