

Fellowship Circle Treasurer's Report 2009

Checking Account Balance December 31, 2008 **\$1,153.23**

Income

Least Coin	22.80	
Dues	30.00	
Birthday Bank	8.28	
Donations (J. Pennock, S. Brockmann)	23.17	
Birthday Party (B. Hopkins)	175.00	
Wedding Reception (H. George)	50.00	
Receptions (R. Shockley (K. Whalen, A. Wardwell)	500.00	
Total Receipts		<u>+809.25</u> \$1,962.48

Disbursements

Transfer to Savings (Bazaar Fund)	500.00	
Pledge – Presbyterian Women	40.00	
Least Coin	17.30	
Birthday Bank	8.28	
Our Daily Bread	20.00	
Supplies (Spring Tea)	47.76	
Supplies (Kitchen)	65.66	
Seeds (S. Kraeger)	46.43	
Receptions (decorations, food, paper products)	200.48	
Total Disbursements		<u>-945.91</u>

Checking Account Balance December 31, 2009 **\$1,016.57**

Savings Account Balance December 21, 2008	\$ 512.06
Transfer from Checking	500.00
Interest	<u>6.89</u>
Savings Account Balance December 31, 2009	<u>\$1,018.95</u>

Respectfully submitted
Karen Fields
Fellowship Circle