GROVELAND CONGREGATIONAL CHURCH, UCC

MISSIONS

Fiscal year 2018-2019

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1020 · Missions													
1020.10 · Thrift Shop Receipts	2,444.00	2,639.50	1,515.00	2,801.75	2,311.25	3,408.90	2,107.00						17,227.40
1020.11 · Thrift Shop Yard Sale													-
1020.20 · Mission Donations			520.00			100.00							620.00
1020.25 income from checks not cashed/voided													-
1020.30 · Souper Bowl Sunday													-
1020.31 · Roast Beef Dinner & Fashion Show													-
1020.52 · Christmas Fund -MACUCC													-
1020.53 · One Great Hour of Sharing-MACUC													-
1020.54 · Neighbors in Need													-
1020.00 · UCC Storm Relief													-
Total 1020 · Missions	2,444.00	2,639.50	2,035.00	2,801.75	2,311.25	3,508.90	2,107.00	-	-	-	-	-	17,847.40
7500 · Missions Expense													-
7500.01 · Salvation Army							500.00						500.00
7500.02 · GCOA Fuel Assistance							2,000.00						2,000.00
7500.03 · Thrift Shop Telephone	80.00		40.00	40.00	40.00	40.00	40.00						280.00
7500.06 · The Joyful Ladle				600.00									600.00
7500.07 · Donations													-
Boy Scout donation													-
City Mission Society						-	250.00						250.00
UCC Storm relief													-
Donations to War, WV													-
Church World Service													-
Lowell Transitional Living Center							1,000.00						1,000.00
Habitat for Humanity							500.00						500.00
Anchor of Hope							500.00						500.00
Emmaus													-
Elder Services							500.00						500.00
Lifebridge													-
Merrimac Valley Food Bank													-
Adopt A Family Christmas							133.60						133.60
Market Basket Gift Cards	200.00				400.00								600.00
Bread for the World													-
Lawrence Gas Explosions				520.00									520.00
7500.08 · Souper Bowl of Caring													-
7500.11 · Boston Rescue Mission							500.00						500.00
7500.13 · Miscellaneous		35.00					11.97						46.97
purchase TS cart							148.29						148.29
Kindness Campaign													-
Food pantry shelving													-
TS luncheon													-
Earth Day and Bike Rodeo Water Bottles													-

				July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
		Assistance for Electric bill														-
		bouncy house rental for Youth Sun.														-
		Urn decoration														-
																-
	7500.15 · Pastor's Discretionary Account									50.00						50.00
	7500.16 · Pettingill House						600.00			500.00						1,100.00
	7500.19 · Lazarus House									1,000.00						1,000.00
	7500.20 · Open Hand Pantry									500.00						500.00
	7500.21 · Our Neightbor's Table									500.00						500.00
	7500.22 · MACUCC-Christmas Fund									500.00						500.00
	7500.24 · One Great Hour of Sharing-MACUC															-
	7500.25 · Project Bread Donation															-
	7500.26 · UCC-Strengthen the Church															-
	7500.27 · UCC-Neighbors in Need															-
	7500.34 Community Lunch support															-
	7501.1 · Emmaus/Mitch's Place meals			260.47		123.80	189.13		211.64	487.44						1,272.48
	7501.2 · Emmaus, Inc. (Mortgage Account)						1,000.00			500.00						1,500.00
	7501.4 · Emmaus, Inc. (other donations)															-
	7502 · Returned check fees															-
Total 7500 · Missions Expense				540.47	35.00	163.80	2,949.13	440.00	251.64	10,121.30	-	-	-	-	-	14,501.34
Net Income				**1,903.53**	**2,604.50**	**1,871.20**	**(147.38)**	**1,871.25**	**3,257.26**	**(8,014.30)**	**-**	**-**	**-**	**-**	**-**	**3,346.06**
Beginning Cash				**8,921.63**	**10,825.16**	**13,429.66**	**15,300.86**	**15,153.48**	**17,024.73**	**20,281.99**	**12,267.69**	**12,267.69**	**12,267.69**	**12,267.69**	**12,267.69**	**8,921.63**
Ending Cash				**10,825.16**	**13,429.66**	**15,300.86**	**15,153.48**	**17,024.73**	**20,281.99**	**12,267.69**	**12,267.69**	**12,267.69**	**12,267.69**	**12,267.69**	**12,267.69**	**12,267.69**