

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	1,687.75	1,964.00	2,502.60	2,307.00	2,493.25	28,182.00
	1020.11 - Thrift Shop Yard Sale														-
	1020.20 - Mission Donations				520.00			100.00					100.00		720.00
	1020.25 income from checks not cashed/voided										600.00				600.00
	1020.30 - Souper Bowl Sunday									273.28					273.28
	1020.31 - Roast Beef Dinner & Fashion Show														-
	1020.52 - Christmas Fund -MACUCC														-
	1020.53 - One Great Hour of Sharing-MACUC											320.75			320.75
	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	1,961.03	2,564.00	2,823.35	2,407.00	2,493.25	30,096.03
7500 - Missions Expense															
	7500.01 - Salvation Army								500.00						500.00
	7500.02 - GCOA Fuel Assistance								2,000.00	2,500.00	1,500.00				6,000.00
	7500.03 - Thrift Shop Telephone		80.00		40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
	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									500.00					500.00
	7500.11 - Boston Rescue Mission								500.00						500.00
	7500.13 - Miscellaneous			35.00					11.97			507.67		30.00	584.64
	purchase TS cart								148.29						148.29
	Kindness Campaign										2,000.00				2,000.00
	Food pantry shelving														-
	TS luncheon												254.53		254.53

			July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
		Earth Day and Bike Rodeo Water Bottles													-
		Assistance for Electric bill													-
		TS bathroom reno								12.78			31.44		44.22
		Urn decoration													-
		Security camera project											1,000.38		
		KFM stickers									46.04				46.04
		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 Neighbor's Table							500.00						500.00
		7500.22 · MACUCC-Christmas Fund							500.00						500.00
		7500.24 · One Great Hour of Sharing-MACUC										354.00			354.00
		7500.25 · Project Bread Donation													-
		7500.26 · UCC-Strengthen the Church													-
		7500.27 · UCC-Neighbors in Need													-
		7500.34 Community Lunch support												108.92	108.92
		7501.1 · Emmaus/Mitch's Place meals	260.47		123.80	189.13		211.64	487.44		145.53	154.81		167.20	1,740.02
		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	3,052.78	3,731.57	1,056.48	1,326.35	346.12	23,014.26
		Net Income	1,903.53	2,604.50	1,871.20	(147.38)	1,871.25	3,257.26	(8,014.30)	(1,091.75)	(1,167.57)	1,766.87	1,080.65	2,147.13	7,081.77
		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	11,175.94	10,008.37	11,775.24	12,855.89	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	11,175.94	10,008.37	11,775.24	12,855.89	15,003.02	16,003.40