GROVELAND CONGREGATIONAL CHURCH, UCC

MISSIONS

Fiscal year 2019-2020

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1020 · Missions													
1020.10 · Thrift Shop Receipts	2,397.00	2,189.00	2,558.75	2,243.00	2,895.00	2,647.00	2,714.69						17,644.44
1020.11 · Thrift Shop Yard Sale													-
1020.20 · Mission Donations			125.00	225.00									350.00
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			13.00	(13.00)									-
1020.00 · UCC Storm Relief													-
Total 1020 · Missions	2,397.00	2,189.00	2,696.75	2,455.00	2,895.00	2,647.00	2,714.69	-	-	-	-	-	17,994.44
7500 · Missions Expense													-
7500.01 · Salvation Army													-
7500.02 · GCOA Fuel Assistance							2,000.00						2,000.00
7500.03 · Thrift Shop Telephone	40.00	40.00	40.00	40.00	40.00	40.00	40.00						280.00
7500.35 · Nest Camera Subscription	15.00	15.00	15.00	15.00	15.00	15.00	15.00						
7500.06 · The Joyful Ladle				1,200.00									1,200.00
7500.07 · Donations													-
Merrimac River Watershed				500.00									500.00
City Mission Society													-
UCC Storm relief				1,000.00									1,000.00
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					250.00								250.00
Merrimac Valley Food Bank					250.00								250.00
Adopt A Family Christmas													-
Market Basket Gift Cards													-
Bread for the World													-
Lawrence Gas Explosions													-
7500.08 · Souper Bowl of Caring													-
7500.11 · Boston Rescue Mission					250.00								250.00
7500.13 · Miscellaneous	2.78												2.78
purchase TS cart													-
Kindness Campaign													-
Food pantry shelving													-
TS luncheon													-

				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														-
		Urn decoration														-
		Power wash				225.00										
		KFM stickers														-
	7500.15 · Pastor's Discretionary Account															-
	7500.16 · Pettingill House						1,200.00									1,200.00
	7500.19 · Lazarus House							250.00								250.00
	7500.20 · Open Hand Pantry						1,000.00									1,000.00
	7500.21 · Our Neightbor's Table							1,000.00								1,000.00
	7500.22 · MACUCC-Christmas Fund															-
	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						500.00									500.00
	7500.34 Community Lunch support															-
	7501.1 · Emmaus/Mitch's Place meals			241.30	221.02	111.63	211.10	70.42	452.22							1,307.69
	7501.2 · Emmaus, Inc. (Mortgage Account)						2,000.00									2,000.00
	7501.4 · Emmaus, Inc. (other donations)															-
	7502 · Returned check fees															-
Total 7500 · Missions Expense				299.08	276.02	391.63	10,166.10	2,125.42	507.22	2,055.00	-	-	-	-	-	15,490.47
Net Income				**2,097.92**	**1,912.98**	**2,305.12**	**(7,711.10)**	**769.58**	**2,139.78**	**659.69**	**-**	**-**	**-**	**-**	**-**	**2,503.97**
Beginning Cash				**15,003.02**	**17,100.94**	**19,013.92**	**21,319.04**	**13,607.94**	**14,377.52**	**16,517.30**	**17,176.99**	**17,176.99**	**17,176.99**	**17,176.99**	**17,176.99**	**8,921.63**
Ending Cash				**17,100.94**	**19,013.92**	**21,319.04**	**13,607.94**	**14,377.52**	**16,517.30**	**17,176.99**	**17,176.99**	**17,176.99**	**17,176.99**	**17,176.99**	**17,176.99**	**11,425.60**