SMYRNA UCC								**Investments**	
FINANCIAL REPORT JULY 2020								**Current***	
Sub. By I. Schriever, Treas.	**Invested**	**6/30/2020**		**Trans/**		**7/31/2020**		**Market**	**Unrealized**
	Funds	**Balance**	**Receipts**	**Adjustments**	**Expenditures**	**Balance**		**Value**	**Gain**
General Fund		$ 15,398.33	$ 6,622.33	$ (0.01)	$ (7,196.48)	$ 14,824.17			
Building Fund		$ 117,919.39	$ 3,315.32			$ 121,234.71			
						$ -			
Memorial Fund		$ 3,391.21	$ 50.00			$ 3,441.21			
Building Repair Fund		$ 11,186.49	$ 100.00			$ 11,286.49			
						$ -			
Temp. TRUST Fund	$ 2,277.00	$ 2,279.43				$ 2,279.43		$ 5,859.58	$ 3,582.58
						$ -			
Trust Fund/G/ Sano Scholarship	$ 5,904.00	$ 2,886.01				$ 2,886.01		$ 13,718.62	$ 7,814.62
						$ -			
Local Missions (Coffee Hour)		$ 349.41				$ 349.41			
						$ -			
Parsonage Fund	$ 2,000.00					$ -		$ 8,252.25	$ 6,252.25
						$ -			
YouthGroup		$ 6,022.48				$ 6,022.48			
Oktoberfest Fund		$ 4,876.08				$ 4,876.08			
						$ -			
						$ -			
GENERAL LEDGER TOTAL	**$ 10,181.00**	**$ 164,308.83**	**$ 10,087.65**	**$ (0.01)**	**$ (7,196.48)**	**$ 167,199.99**		**$ 27,830.45**	**$ 17,649.45**
Gen. Fund Receipts:									
Offerings for JULY	$ 5,045.03							*Market	
HALL USE	$ 145.00							Value	
CH/F/CH FOOD BANK	$ 468.80							AS OF 12/31/19	
CH/F/CH MY NEIGHBOR(FOSTER)	$ 72.50								
PARSONAGE RENT	$ 270.00								
WF CLEANING CONTRIBUTION	$ 600.00								
UNDIE SUNDAY	$ 20.00								
COPIES	$ 1.00								
TOTAL RECEIPTS	**$ 6,622.33**								
Gen. Fund Expenditures:									
Salaries & Related Costs	$ (4,876.15)								
PGE	$ (134.20)		MOLALLA FOOD BANK		$ (486.74)				
COPIER LEASE	$ (272.95)		PORT. LEAD. FOUND.(FOSTER)		$ (381.78)				
GARBAGE SERVICE	$ (45.60)		THE CANBY CENTER		$ (40.00)				
ALARM MONITORING	$ (184.50)								
CLEANING SERVICE	$ (440.00)								
CAMP ADAMS SUNDAY (BECKER)	$ (100.00)								
ECUMENICAL MINISTRIES OF OR	$ (150.00)								
TELEPHONE	$ (82.56)								
VANCO SERVICE CHARGE	$ (2.00)								
TOTAL EXPENDITURES	**$ (7,196.48)**								