

Crystal Congregational Church
Women's Fellowship
Financial Report
Fiscal Year Ending 5/31/18

Revenue:

Bake Sale:	\$ 774.00
Funeral Luncheons:	\$ 987.55
Lions Club:	\$ 1144.00
Rada Knives:	\$ 769.50
Programs:	\$ 585.00
Gifts: & Miscellaneous:	\$ 370.00
Fellowship:	<u>\$ 109.50</u>
 Total Revenue:	 \$ 4739.55

DISBURSEMENTS:

Postal:	\$ 147.00
Rada Knives:	\$ 648.60
Bake Sales	\$ 72.34
Gifts & Missions	\$ 1242.57
Programs	\$ 156.44
Kitchen & Misc.	\$ 547.13
Blanchards	\$ 736.67
Mills Janitorial	<u>\$ 529.73</u>
 Total Disbursements:	 \$ 4080.48

Balance forward June 1, 2017:	\$ 2437.71
Fiscal year Revenue 5/31/18	\$ 4739.55
Fiscal year disbursements 5/31/18	\$ 4080.48

Balance on hand May 31, 2018 \$ 3096.78

CD Balance 5/31/18 \$ 5577.24

Respectfully,
Carol Lau, Treasurer