

ORLC Assets

As of 10/31/19

Checking:	\$11,601.40	(Books as of 8/31/19)
Building Fund	\$11,057.58	(statement 9/30/19)
WOW Savings	\$824.05	(statement 9/30/19)
Luther League Checking:	\$3,953.04	(Books as of 10/31/19)

Total Liquid Assets \$24,708.51

INVESTMENTS

MMDA	\$44,690.30	Interest rate 0.78%	(statement 9/30/19)
CD: 16233	\$5000.00	Maturity Date 12/13/19	
CD: 4063546	\$10,000.00	Maturity Date 10/16/20	

Total Investments \$59,660.99

September 2019 Exp and Offering				
Row Labels	Sum of	\$(70.00)		
Benevolent missions	\$	(300.00)		
LCMC	\$	(150.00)		
Wycliffe Bible Translators	\$	(150.00)		
Church supplies	\$	(54.00)		
Susie Nitschke	\$	(54.00)	*Donuts Rally Sunday/Dotty's reception	
Music ministry	\$	(105.00)		
Katrina Weigel	\$	(105.00)		
Pastor salary	\$	(2,004.24)		
Pastor Jordan	\$	(2,004.24)		
Repairs/Upkeep	\$	(45.00)		
Dakota Valley Services	\$	(45.00)		
Tithes/Offerings	\$	4,345.00		
Thrivent Dep	\$	45.00		
(blank)	\$	4,300.00		
Utilities	\$	(273.95)		
City of Edgeley	\$	(92.65)		
DRN	\$	(87.29)		
Ottertail Power	\$	(94.01)		
Grand Total	\$	1,562.81		

October 2019 Exp and Offering	
Row Labels	Sum of \$(70.00)
Benevolent missions	\$ (150.00)
Wycliffe Bible Translators	\$ (150.00)
Church supplies	\$ (50.00)
Pastor Jordan	\$ (50.00)
Education	\$ (290.00)
AWANA	\$ (290.00)
Music ministry	\$ (140.00)
Katrina Weigel	\$ (140.00)
Pastor salary	\$ (2,004.24)
Pastor Jordan	\$ (2,004.24)
Supply pastor	\$ (130.00)
Rick Waldhom	\$ (130.00)
Tithes/Offerings	\$ 4,262.00
(blank)	\$ 4,262.00
Utilities	\$ (274.20)
City of Edgeley	\$ (94.38)
DRN	\$ (87.35)
Ottertail Power	\$ (92.47)
Grand Total	\$ 1,223.56

YTD, 10/31/2019		
Row Labels	Sum of	\$(70.00)
Benevolent missions	\$	(3,166.00)
Building Fund	\$	(100.00)
Church supplies	\$	(500.02)
Education	\$	(1,130.52)
Insurance	\$	(2,400.00)
Interest	\$	39.89
MMDA	\$	(6,000.00)
Music ministry	\$	(1,295.00)
Offering - Preconf	\$	126.08
Offering - Sun School	\$	53.20
Office supplies	\$	(313.32)
Pastor salary	\$	(20,042.40)
Repairs/Upkeep	\$	(470.52)
Supply pastor	\$	(707.50)
Tithes/Offerings	\$	38,100.42
Utilities	\$	(4,328.78)
(blank)	\$	(86.77) *Utilities
Grand Total	\$	(2,221.24)
Total Income	\$	38,319.59
Total Expenses	\$	(34,440.83)
Net	\$	3,878.76

*Total expenses does not include transfers to building fund or MMDA