

ORLC Assets

As of 11/30/19

Checking:	\$13,020.82	(Books as of 12/31/19)
Building Fund	\$11,057.58	(statement 11/30/19)
WOW Savings	\$824.05	(statement 11/30/19)
Luther League Checking:	\$4,444.70	(Books as of 12/31/19)

Total Liquid Assets \$29,347.15

INVESTMENTS

MMDA	\$45,484.17	Interest rate 0.65%	(statement 11/30/19)
CD: 16233	\$5000.00	Maturity Date 12/13/19	RENEWED AS IS
CD: 4063546	\$10,200.00	Maturity Date 10/16/20	

Total Investments \$60,460.69

December 2019 Exp and Offering	
Row Labels	Sum of \$(70.00)
Benevolent missions	\$ (150.00)
Wycliffe Bible Translators	\$ (150.00)
Christmas Offering	\$ 687.00
(blank)	\$ 687.00
Music ministry	\$ (175.00)
Katrina Weigel	\$ (175.00)
Pastor salary	\$ (2,004.24)
Pastor Jordan	\$ (2,004.24)
Repairs/Upkeep	\$ (683.42)
Cutting Edge Lawn Care	\$ (110.00)
Kulm Hardware	\$ (573.42)
Supply pastor	\$ (188.56)
Victoria Volk	\$ (188.56)
Tithes/Offerings	\$ 2,941.00
(blank)	\$ 2,941.00
Utilities	\$ (398.24)
City of Edgeley	\$ (95.49)
Ottertail Power	\$ (302.75)
Grand Total	\$ 28.54

2019 Giving and expenses	
Row Labels	Sum of Trans. Amount
Benevolent missions	\$ (3,626.00)
Building Fund	\$ (100.00)
Christmas Offering	\$ 687.00
Church supplies	\$ (449.62)
Education	\$ (1,130.52)
Insurance	\$ (2,400.00)
Interest	\$ 39.89
MMDA	\$ (6,000.00)
Music ministry	\$ (1,610.00)
Offering - Preconf	\$ 126.08
Offering - Sun School	\$ 53.20
Office supplies	\$ (367.37)
Pastor salary	\$ (24,050.88)
Repairs/Upkeep	\$ (1,153.94)
Supply pastor	\$ (1,048.26)
Tithes/Offerings	\$ 45,353.42
Utilities	\$ (5,108.05)
(blank)	\$ (86.77)
Grand Total	\$ (871.82)

Notes:

WOW Savings account is inactive since 1/26/18. Deposit \$20 to keep it out of dormant status?

I am considering transferring \$3,000 - \$5,000 to the MMDA account. Checking balance is \$13,020.82

I let our December CD renew automatically. The only way we would get a better interest rate would be to increase the amount to \$10,000 or change the term length.

DRN applied capital credits to our account in Nov/Dec. The remaining \$13.09 credit will be applied to our January statement.

When December bank statement arrives, I will reconcile the books and turn them over to the audit committee for review.