

ORLC Assets

As of 04/05/20

Checking:	\$11,246.26 (Books as of 4/06/20) 3+ MONTHS OF EXPENSES
Building Fund	\$11,064.55 (statement 2/29/20)
WOW Savings	\$844.57 (statement 2/29/20)
Luther League Checking:	\$4,739.53 (Books as of 4/06/20)

Total Liquid Assets \$27,894.91

INVESTMENTS

MMDA	\$48,283.75	Interest rate 0.50%	(statement 2/29/2020)
CD: 16233	\$5000.00	Maturity Date 06/13/20	
CD: 4063546	\$10,200.00	Maturity Date 10/16/20	

Total Investments \$63,483.75

March income/expenses	
Type	Sum
Benevolent missions	\$ (420.00)
LCMC	\$ (200.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (150.00)
Investment income	\$ 652.44
(See note)	\$ 652.44
Music ministry	\$ (140.00)
Katrina Weigel	\$ (140.00)
Office supplies	\$ 5.00
(See note)	\$ 5.00
Pastor salary	\$ (2,028.88)
Pastor Jordan	\$ (2,028.88)
Utilities	\$ (461.44)
City of Edgeley	\$ (96.11)
DRN	\$ (86.98)
Ottertail Power	\$ (278.35)
Grand Total	\$ (2,392.88)

Investment Income: Burges Trust disbursement
Office supplies: ND Sec. of State refund

March Monthly Giving	
Week	Sum
Mar	\$ 4,397.00
1-Mar	\$ 2,195.00
Tithes/Offerings	\$ 2,195.00
8-Mar	\$ 827.00
Benevolent Giving	\$ 50.00
Loose Cash	\$ 12.00
Tithes/Offerings	\$ 765.00
15-Mar	\$ 1,375.00
Loose Cash	\$ 30.00
Tithes/Offerings	\$ 1,345.00
Apr	\$ 625.00
5-Apr	\$ 625.00
Tithes/Offerings	\$ 625.00
Grand Total	\$ 5,022.00

*Benevolent Giving designated for Jessica Kusler