

ORLC Assets

As of 06/02/20

Checking: \$12,073.30 (Books as of 05/31/20)

Building Fund \$11,070.28 (statement 4/30/20)

WOW Savings \$845.01 (statement 4/30/20)

Luther League Checking: \$4,659.87 (Books as of 05/31/20)

(Books as of 05/31/20)

Total Liquid Assets \$28,648.46

INVESTMENTS

MMDA \$48,297.38 Interest rate 0.05% (as of 04/30/20)

CD: 16233 \$5000.00 Maturity Date 12/13/20

CD: 4063546 \$10,200.00 Maturity Date 10/16/20

Total Investments \$63,497.38

April Monthly Giving	
Week	Sum
4/5/2020	\$ 325.00
Tithes/Offerings	\$ 325.00
4/18/2020	\$ 2,395.00
Tithes/Offerings	\$ 2,395.00
Grand Total	\$ 2,720.00
May Monthly Giving	
Week	Sum
5/5/2020	\$ 2,200.00
Tithes/Offerings	\$ 2,200.00
5/22/2020	\$ 1,523.00
Benevolent Giving	\$ 50.00
Lenten/Easter Offering	\$ 158.00
Tithes/Offerings	\$ 1,315.00
Grand Total	\$ 3,723.00

*Benevolent Giving designated for Jessica Kusler

April income/expenses	
Type	Sum
<input type="checkbox"/> Investment income	\$ 652.44
(blank)	\$ 652.44
<input type="checkbox"/> Office supplies	\$ 5.00
(blank)	\$ 5.00
<input type="checkbox"/> Pastor salary	\$ (2,028.88)
Pastor Jordan	\$ (2,028.88)
<input type="checkbox"/> Tithes/Offerings	\$ 3,020.00
(blank)	\$ 3,020.00
<input type="checkbox"/> Utilities	\$ (334.34)
City of Edgeley	\$ (96.19)
DRN	\$ (27.29)
Ottertail Power	\$ (210.86)
Grand Total	\$ 1,314.22
May Income/Expenses	
Type	Sum
<input type="checkbox"/> Benevolent missions	\$ (270.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (200.00)
<input type="checkbox"/> Cemetery Dues	\$ (200.00)
Mt. Hope Cemetery	\$ (200.00)
<input type="checkbox"/> Maintenance/Repairs	\$ (117.78)
Dakota Valley Services	\$ (117.78)
<input type="checkbox"/> Office supplies	\$ (57.90)
1517 Media	\$ (57.90)
<input type="checkbox"/> Pastor salary	\$ (2,028.88)
Pastor Jordan	\$ (2,028.88)
<input type="checkbox"/> Tithes/Offerings	\$ 3,823.00
(blank)	\$ 3,823.00
<input type="checkbox"/> Utilities	\$ (353.18)
City of Edgeley	\$ (96.69)
DRN	\$ (86.83)
Ottertail Power	\$ (169.66)
Grand Total	\$ 795.26

*Investment income in April: Burges Trust

Refund from ND Sec of State for annual filing fee: extension for online filing credit of \$5.00

