

ORLC Assets

As of 12/15/20/20

Checking:	\$9,511.45
Building Fund	\$11,070.83 (statement 11/30/20)
WOW Savings	\$645.05
Luther League Checking:	\$4,659.87
<b>Total Liquid Assets</b>	<b>\$25,887.20</b>

INVESTMENTS

MMDA	\$48,311.55	Interest rate 0.01%	(as of 11/30/20)
CD: 16233	\$5,000.00	Maturity Date	12/13/20
CD: 4063546	\$10,404.56	Maturity Date	10/16/22
<b>Total Investments</b>	<b>\$63,716.11</b>		

November offerings: \$4,405.00

Paypal account is functioning – three members are using it.

November Income/Expense	Sum
<input type="checkbox"/> <b>Benevolent missions</b>	<b>\$ (170.00)</b>
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (100.00)
<input type="checkbox"/> <b>Investment income</b>	<b>\$ 560.02</b>
Burgess Trust	\$ 560.02
<input type="checkbox"/> <b>Office supplies</b>	<b>\$ (54.05)</b>
1517 Media	\$ (54.05)
<input type="checkbox"/> <b>Pastor salary</b>	<b>\$ (2,028.88)</b>
Pastor Jordan	\$ (2,028.88)
<input type="checkbox"/> <b>Tithes/Offerings</b>	<b>\$ 4,405.00</b>
Burgess Trust	\$ 4,405.00
<input type="checkbox"/> <b>Utilities</b>	<b>\$ (320.26)</b>
City of Edgeley	\$ (92.68)
DRN	\$ (87.54)
Ottertail Power	\$ (140.04)
<b>Grand Total</b>	<b>\$ 2,391.83</b>