

ORLC Assets

As of 01/31/21

Checking:	\$ 6,980.31	(Books as of 1/31/21)
Building Fund	\$11,081.11	(statement 1/31/21)
WOW Savings	\$ 645.07	(statement 1/31/21)
Luther League Checking:	\$ 4,659.87	(Books as of 01/31/21)
Total Liquid Assets	\$23,366.36	

INVESTMENTS

MMDA	\$43,315.50	Interest rate 0.05%	(statement 1/31/2021)
CD: 16233	\$ 5,000.00	Maturity Date 12/31/21	
CD: 4063546	\$10,200.00	Maturity Date 10/16/22	
Total Investments	\$58,515.50		

January Monthly Giving

Type	Total 2021	Total 2020
Tithes/Offerings	\$2,865.00	\$2,990.00
Benevolent Giving – J. Kusler	\$ 50.00	
GRAND TOTAL	\$2,915.00	\$3,552.00

*December PayPal deposits \$1,938.40 in January (from December offering)

**Jan PP Fees \$10.80 (\$300 donations)

PP Fees YTD \$10.80; \$300 received

January Income/Exp.	Total		
Beginning balance	\$ 4,957.05		
.	\$ 4,957.05		
Benevolent missions	\$ (70.00)		
World Vision	\$ (70.00)		
Insurance	\$ (2,452.00)		
North Star Ins	\$ (2,452.00)		
Investment income	\$ 572.48		
Burges Trust	\$ 572.48		
Maintenance/Repairs	\$ (947.60)		
Dakota Ironworks	\$ (947.60)		
Office supplies	\$ (140.00)		
Safe Deposit Box fee	\$ (20.00)		
USPS	\$ (120.00)		
Pastor salary	\$ (2,351.78)		
Pastor Jordan	\$ (2,351.78)		
Tithes/Offerings	\$ 2,913.40		
Paypal	\$ 1,938.40		
.	\$ 975.00	*Regular deposits	
Utilities	\$ (501.24)		
City of Edgeley	\$ (93.49)		
DRN	\$ (88.49)		
Ottertail Power	\$ (319.26)		
Grand Total	\$ 1,980.31		

January Monthly Expenses	Total 2021	Total 2020
GRAND TOTAL	\$6,462.62	\$4,932.27

*2021 Monthly deficit: (\$3,547.62)