

ORLC Assets As of 08/31/21

Checking:	\$12,981.81	(Books as of 9/12/21)
Building Fund	\$11,081.65	(statement 6/30/21)
WOW Savings	\$ 795.11	(statement 8/31/21)
Luther League Checking:	<u>\$ 4,729.87</u>	(statement as of 8/31/21)
<b>Total Liquid Assets</b>	<b>\$29,588.44</b>	

INVESTMENTS

MMDA	\$43,854.74	Interest rate 0.05%	(statement 8/31/2021)
CD: 16233	\$ 5,000.00	Maturity Date	12/31/21
CD: 4063546	<u>\$10,404.56</u>	Maturity Date	10/16/22
<b>Total Investments</b>	<b>\$59,259.30</b>		

Monthly Giving

Type	Total 2021	Total 2020
July TOTAL	\$2,919.00	\$1,075.00
August TOTAL	\$6,325.00	\$2,478.80

July Giving - Final	Total
<b>7/11/2021</b>	<b>\$ 765.00</b>
Loose Cash	\$ 20.00
Luther League	\$ 20.00
Tithes/Offerings	\$ 725.00
<b>7/18/2021</b>	<b>\$ 1,109.00</b>
Benevolent Giving	\$ 50.00
Lawn Service	\$ 100.00
Loose Cash	\$ 9.00
Tithes/Offerings	\$ 950.00
<b>7/25/2021</b>	<b>\$ 1,045.00</b>
Tithes/Offerings	\$ 1,045.00
<b>Grand Total</b>	<b>\$ 2,919.00</b>

August Giving	Total
<b>8/1/2021</b>	<b>\$ 1,280.00</b>
Benevolent Giving	\$ 50.00
Loose Cash	\$ 50.00
Tithes/Offerings	\$ 1,180.00
<b>8/8/2021</b>	<b>\$ 2,180.00</b>
Camera System	\$ 100.00
Tithes/Offerings	\$ 2,080.00
<b>8/15/2021</b>	<b>\$ 1,365.00</b>
Loose Cash	\$ 30.00
Tithes/Offerings	\$ 1,335.00
<b>8/22/2021</b>	<b>\$ 830.00</b>
Loose Cash	\$ 30.00
Tithes/Offerings	\$ 800.00
<b>8/29/2021</b>	<b>\$ 470.00</b>
Benevolent Giving	\$ 50.00
Loose Cash	\$ 90.00
Tithes/Offerings	\$ 330.00
<b>8/31/2021</b>	<b>\$ 200.00</b>
Gifts in Kind	\$ 200.00
<b>Grand Total</b>	<b>\$ 6,325.00</b>

\*Investment Income, Burges Trust \$526.51 from 6/30/21, Thrivent payment \$18.00

Prior year comparison

Monthly Expenses Totals	Total 2021	Total 2020
July	\$3,694.15	\$2,435.58
August	\$3,102.55	\$2,478.80

July Expenses	
Category	Totals
<b>Benevolent missions</b>	<b>\$ (420.00)</b>
Our Daily Bread	\$ (100.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (250.00)
<b>Maintenance/Repairs</b>	<b>\$ (384.00)</b>
Brendan McDeermott	\$ (75.00)
Charlie Andrys	\$ (100.00)
Edgeley Lawn Service	\$ (134.00)
Nick Gray	\$ (75.00)
<b>Music ministry</b>	<b>\$ (140.00)</b>
Katrina Weigel	\$ (140.00)
<b>Pastor salary</b>	<b>\$ (2,351.78)</b>
Pastor Jordan	\$ (2,351.78)
<b>Supply pastor</b>	<b>\$ (129.12)</b>
Rick Waldholm	\$ (129.12)
<b>Utilities</b>	<b>\$ (269.25)</b>
City of Edgeley	\$ (93.56)
DRN	\$ (88.49)
Ottertail Power	\$ (87.20)
<b>Grand Total</b>	<b>\$ (3,694.15)</b>

August Expenses	
Category	Totals
<b>Benevolent missions</b>	<b>\$ (70.00)</b>
World Vision	\$ (70.00)
<b>Music ministry</b>	<b>\$ (175.00)</b>
Gina Dahl	\$ (35.00)
Katrina Weigel	\$ (140.00)
<b>Office supplies</b>	<b>\$ (80.65)</b>
1517 Media	\$ (54.05)
Kulm School	\$ (26.60)
<b>Pastor salary</b>	<b>\$ (2,351.78)</b>
Pastor Jordan	\$ (2,351.78)
<b>Supply pastor</b>	<b>\$ (130.00)</b>
Daniel Pelletier	\$ (130.00)
<b>Utilities</b>	<b>\$ (295.12)</b>
City of Edgeley	\$ (98.20)
DRN	\$ (88.49)
Ottertail Power	\$ (108.43)
<b>Grand Total</b>	<b>\$ (3,102.55)</b>