

ORLC Assets As of 11/30/21

Checking:	\$16,000.90	(Books as of 12/8/21)
Building Fund	\$11,081.93	(statement 11/30/21)
WOW Savings	\$ 795.13	(statement 11/30/21)
Luther League Checking:	<u>\$ 4,829.87</u>	(statement as of 11/30/21)
Total Liquid Assets	\$32,707.83	

INVESTMENTS

MMDA	\$53,044.91	Interest rate 0.10%	(statement 11/30/2021)
CD: 16233	\$ 5,000.00	Maturity Date	12/13/21
CD: 4063546	<u>\$10,466.99</u>	Maturity Date	10/16/22
Total Investments	\$68,511.90		

Burges Trust Interest disbursement, deposited to MMDA 10/3/21 for \$458.08

Monthly Giving

Type	Total 2021	Total 2020
October TOTAL	\$4,938.00	\$4,155.00
November TOTAL	\$3,815.00	\$4,405.00

October Giving	Total
Benevolent Giving	\$ 50.00
10/24/2021	\$ 50.00
Loose Cash	\$ 83.00
10/3/2021	\$ 10.00
10/17/2021	\$ 30.00
10/24/2021	\$ 10.00
10/31/2021	\$ 33.00
Luther League	\$ 100.00
10/31/2021	\$ 100.00
Tithes/Offerings	\$ 4,705.00
10/3/2021	\$ 1,270.00
10/10/2021	\$ 985.00
10/17/2021	\$ 785.00
10/24/2021	\$ 275.00
10/31/2021	\$ 1,390.00
Grand Total	\$ 4,938.00

November Giving	Total
Benevolent Giving	\$ 50.00
11/28/2021	\$ 50.00
Loose Cash	\$ 40.00
11/14/2021	\$ 20.00
11/21/2021	\$ 10.00
11/28/2021	\$ 10.00
Tithes/Offerings	\$ 3,725.00
11/7/2021	\$ 120.00
11/14/2021	\$ 830.00
11/17/2021	\$ 1,500.00
11/21/2021	\$ 335.00
11/22/2021	\$ 100.00
11/28/2021	\$ 840.00
Grand Total	\$ 3,815.00

PayPal transfer on 10/12/2021 for \$250.03, 11/22/21 for \$1709.19

Prior year comparison

Monthly Expenses Totals	Total 2021	Total 2020
October	\$3,591.05	\$2,489.60
November	\$2,937.58	\$2,573.19

October Expenses	
Category	Total
Benevolent missions	\$ (370.00)
World Vision	\$ (70.00)
Wycliffe Bible Translators	\$ (300.00)
Maintenance/Repairs	\$ (59.61)
Fire Safety First	\$ (26.13)
Solinger Lumber	\$ (33.48)
Music ministry	\$ (140.00)
Katrina Weigel	\$ (140.00)
Office supplies	\$ (54.95)
Heidi Kaatz	\$ (54.95)
Pastor salary	\$ (2,351.78)
Pastor Jordan	\$ (2,351.78)
Supply pastor	\$ (250.40)
Amanda Brumfield	\$ (100.00)
Gordon Bakan	\$ (150.40)
Utilities	\$ (364.31)
City of Edgeley	\$ (185.69)
DRN	\$ (88.23)
Ottertail Power	\$ (90.39)
Grand Total	\$ (3,591.05)

November Expenses	
Category	Total
Benevolent missions	\$ (70.00)
World Vision	\$ (70.00)
Music ministry	\$ (140.00)
Katrina Weigel	\$ (140.00)
Office supplies	\$ (54.05)
1517 Media	\$ (54.05)
Pastor salary	\$ (2,351.78)
Pastor Jordan	\$ (2,351.78)
Supply pastor	\$ (130.00)
Daniel Pelletier	\$ (130.00)
Utilities	\$ (191.75)
DRN	\$ (88.23)
Ottertail Power	\$ (103.52)
Grand Total	\$ (2,937.58)

*Deposit into MMDA for \$8,723.24 from insurance claim on roof; payment on 12/8/21 for \$1,458.80 for repair