

ORLC Assets As of 08/31/22

Checking:	\$13,541.53	(books 7/31/22)
Building Fund	\$11,082.75	(statement 7/31/22)
WOW Savings	\$ 795.19	(statement 7/31/22)
Luther League Checking:	\$ <u>5,117.87</u>	(statement as of 7/31/22)
Total Liquid Assets	\$30,537.34	

INVESTMENTS

MMDA	\$53,645.78	Interest rate 0.10%	(statement 7/31/22)
CD: 16233	\$ 5,000.00	Maturity Date 12/13/22	
CD: 4063546	<u>\$10,466.99</u>	Maturity Date 10/16/22	
Total Investments	\$69,112.77		

Monthly Giving Prior year comparison

Type	Total 2022	Total 2021	Total 2020
August TOTAL	\$2,766.00	\$6,325.00	\$2,478.80

Expenses Prior year comparison

Monthly Expenses Totals	Total 2022	Total 2021	Total 2020
August	\$3,997.90	\$3,102.55	\$2,478.80

August Giving	Totals
8/7/2022	\$ 605.00
Loose Cash	\$ 45.00
Tithes/Offering	\$ 560.00
8/14/2022	\$ 520.00
Loose Cash	\$ 15.00
Tithes/Offering	\$ 505.00
8/21/2022	\$ 616.00
Loose Cash	\$ 11.00
Tithes/Offering	\$ 605.00
8/28/2022	\$ 1,025.00
Benevolent Giving	\$ 50.00
Loose Cash	\$ 15.00
Tithes/Offering	\$ 960.00
Grand Total	\$ 2,766.00

August Expenses	Totals
Benevolent missions	\$ (70.00)
World Vision	\$ (70.00)
Education	\$ (1,105.56)
Red Willow Bible Camp	\$ (1,105.56)
Music ministry	\$ (70.00)
Katrina Weigel	\$ (70.00)
Office Supplies	\$ (57.90)
1517 Media	\$ (57.90)
Pastor salary	\$ (2,397.64)
Pastor Jordan	\$ (2,397.64)
Utilities	\$ (296.80)
City of Edgeley	\$ (94.16)
DRN	\$ (118.61)
Ottertail Power	\$ (84.03)
Grand Total	\$ (3,997.90)

*August Benevolent Giving: \$50.00 to Jessica Kusler/WyCliffe Bible Translators