

**St. Peter WELCA
Cash Receipts & Disbursements
November 14 through December 12, 2015**

Checking Balance Brought forward

\$3,274.47

Income

	Circle Offering		
12/02/15	Mary Circle		
12/06/15	Naomi Circle		
12/02/15	Ruth Circle		
	Total Offerings		0.00
	Pennies for Poverty		
12/02/15	Mary Circle		
12/06/15	Naomi Circle		
12/02/15	Ruth Circle		
	Total Pennies for Poverty		0.00
11/14/15	Coffee / Tea / Choc. Sales	137.55	
	Total Coffee / Tea & Choc. Sales		137.55
12/14/15	Christmas List Donation		325.00
11/14/15	LWR Kits Donation		163.26
11/25/15	Project Comfort (Quilt & Kit Shipping)	357.75	
11/25/15	Project Comfort (Quilt & Kit Shipping)	75.00	432.75
11/16/15	Quilters		50.00
12/05/15	Thank Offering		1,372.50
	Total Income		\$ 2,481.06

Expense

11/14/15	Elaine Dove		79.96
11/14/15	Joyce Miller		37.45
11/15/15	Dariys Milius		48.66
11/15/15	LaVonne Westendord		12.84
11/15/15	St Peter Lutheran		39.28
11/15/15	Brenda Wolter		152.31
11/15/15	Brenda Wolter		266.04
11/22/15	ELCA Good Gifts (Simple Water Well)		437.49
12/01/15	Wartburg Seminary		437.49

Total Expense **1,511.52**

Net Income **\$ 969.54**

Ending Checking Balance

\$4,244.01

Brenda Wolter, Treasurer

St. Peter WELCA
Report of Accounts
November 14 through December 12, 2015

Checking						
Date	No.	Payee	Description	Payment	Deposit	Balance
11/14/15			Brought Forward			3,274.47
11/14/15	3666	Elaine Dove	Reimb. LWR Kit items & Soap	79.96		3,194.51
11/14/15	3667	Joyce Miller	Reimb. Mums for T O Service	37.45		3,157.06
11/15/15	3668	Darlys Milius	Reimb. Quilt Batting	48.66		3,108.40
11/15/15	3669	LaVonne Westendorf	Reimb. Tablecloths (funeral)	12.84		3,095.56
11/15/15	3670	St. Peter Lutheran	Reimb. Postage T.O. Letter	39.28		3,056.28
11/15/15	3671	Brenda Wolter	Reimb. E.E. Coffee & Cups	152.31		2,903.97
11/15/15	3672	Brenda Wolter	Reimb. DelaGente Coffee	266.04		2,637.93
11/22/15	3673	Ev. Luth Church in Am	1/4 Love Offering Sent	437.49		2,200.44
12/01/15	3674	Wartburg Seminary	1/4 Love Offering Sent	437.49		1,762.95
					1,108.56	2,871.51
					1,372.50	4,244.01
53.52		Grad Quilts Fund	[53.52] + 0.00 - 0.00			
451.54		LWR Fund	[444.85] + 163.26 - 76.61 - 79.96			
787.75		Quilt & Kit Shipping	[355.00] + 432.75 - 0.00			
0.00		Love Offering	[1750.00] - 437.49 - 437.49 - (875.02 for list)			
1,372.50		Thank Offering	[0.00] + 1372.50 - 0.00			
2,665.31			Ending Balance	1,511.52	2,481.06	\$ 4,244.01

Regular Savings				
Date	Description	Debit	Credit	Balance
11/14/15	Brought Forward			0.00
	Ending Balance	0.00	0.00	\$ 0.00

Special (Convention) Savings				
Date	Description	Debit	Credit	Balance
11/14/15	Brought Forward			694.85
(P. F. P. 2014	\$ 95.96)	[95.96]	+ 0.00 - 0.00	
(P. F. P. 2015	\$ 89.02)	[89.02]	+ 0.00 + 0.00 + 0.00	
(Tri - Conv. Planning \$ 500.00)		[500.00]	+ 0.00 - 0.00	
Interest is added March, June, Sept. & Dec. (10TH)	Ending Balance	0.00	0.00	\$ 694.85

Brenda Wolter, Treasurer