

**St. Peter WELCA  
Cash Receipts & Disbursements  
April 12 through May 9, 2016**

**Checking Balance Brought forward**

**\$1,572.14**

**Income**

<b>Circle Offering (s )</b>		
04/06/16	Mary Circle	
04/06/16	Naomi Circle	
04/06/16	Ruth Circle	70.00
<b>Total Circle Offerings</b>		<b>70.00</b>
<b>Pennies for Poverty</b>		
04/06/16	Mary Circle	
04/06/16	Naomi Circle	
04/06/16	Ruth Circle	6.95
<b>Total Pennies for Poverty</b>		<b>6.95</b>
04/17/16	Coffee / Tea / Choc. Sales	55.20
<b>Total Coffee / Tea &amp; Choc. Sales</b>		<b>55.20</b>
04/19/16	Love Offering ( Part 1 )	911.00
05/09/16	Love Offering ( Part 2 )	366.00
<b>Total Income</b>		<b>\$ 1,409.15</b>

**Expense**

04/12/16	St Paul WELCA	25.00
04/12/16	Joyce Miller	20.19
04/12/16	St Peter Lutheran	112.96
04/12/16	NE IA Food Bank	300.00
04/17/16	Gather Magazine	45.00
04/17/16	Brenda Wolter	158.57

**Total Expense** **661.72**

**Net Income** **\$ 747.43**

Transferred out to ( Special ) Savings

**Ending Checking Balance**

**\$2,319.57**

Brenda Wolter, Treasurer

