

**St. Peter WELCA
Cash Receipts & Disbursements
December 12 through December 31, 2015**

Checking Balance Brought forward

\$4,244.01

Income

	Circle Offering		
12/02/15	Mary Circle	14.00	
12/06/15	Naomi Circle	9.00	
12/02/15	Ruth Circle		
	Total Offerings		23.00
	Pennies for Poverty		
12/02/15	Mary Circle		
12/06/15	Naomi Circle	0.75	
12/02/15	Ruth Circle		
	Total Pennies for Poverty		0.75
12/12/15	Coffee / Tea / Choc. Sales	77.65	
12/29/15	Coffee / Tea / Choc. Sales	15.00	
	Total Coffee / Tea & Choc. Sales		92.65
12/12/15	General Meeting Offering		233.00
12/12/15	Thrivent (Pie Sale) Matching Funds		468.00
12/24/15	Project Comfort (Quilt & Kit Shipping)		75.00
12/29/15	Serving (Bev Edgar)		200.00
12/24/15	Thank Offering		75.00
12/29/15	WELCA Donation (as needed)		50.00
	Total Income		\$ 1,217.40

Expense

12/12/15	Marilyn Mueller	125.00
12/14/15	Pastor Ron M	100.00
12/14/15	Anna Johnson	50.00
12/14/15	Roxane Franzen	75.00
12/14/15	Jan Hartmann	75.00
12/14/15	Bartels Luth. Comm.	100.00
12/14/15	Bremwood Auxiliary	100.00
12/14/15	Cedar Vall Fr of the Fam	100.00
12/14/15	Cedar Valley Hospice	100.00
12/14/15	Christian Crusaders	50.00
12/14/15	Denver Cares	50.00
12/14/15	Denver Sunset Home	100.00
12/14/15	ELCA Fund f Leaders	100.00
12/14/15	ELCA Good Gifts	100.00

12/14/15	EWALU Bible Camp	100.00
12/14/15	Global Health Ministries	100.00
12/14/15	His Hands Food Pantry	100.00
12/25/15	Luth. Serv. In Iowa	100.00
12/25/15	Navajo Luth. Mission	100.00
12/25/15	Women of the ELCA	100.00
12/25/15	Comm to Every Nat	100.00
12/25/15	Luth. Chap. Outreach	150.00
12/25/15	Women of the ELCA	100.00
12/30/15	Women of the ELCA	227.25
12/30/15	Women of the ELCA	1,547.50
12/23/15	Checks ordered	13.09

Total Expense **3,962.84**

Net Income **\$ -2,745.44**

Transferred out to (Special) Savings 0.75

Ending Checking Balance

\$1,497.82

Brenda Wolter, Treasurer

St. Peter WELCA
Report of Accounts
December 12 through December 31, 2015

Checking						
Date	No.	Payee	Description	Payment	Deposit	Balance
12/12/15			Brought Forward			4,244.01
12/12/15	3675	Marilyn Mueller	Prefund Gifts of Love	125.00		4,119.01
12/12/15			Deposit		324.65	4,443.66
12/14/15	3676	Pastor Ron M	Christmas Gift	100.00		4,343.66
12/14/15	3677	Anna Johnson	Christmas Gift	50.00		4,293.66
12/14/15	3678	Roxane Franzen	Christmas Gift	75.00		4,218.66
12/14/15	3679	Jan Hartmann	Christmas Gift	75.00		4,143.66
12/14/15	3680	Bartels Luth. Comm.	Christmas Gift	100.00		4,043.66
12/14/15	3681	Bremwood Auxiliary	Christmas Gift	100.00		3,943.66
12/14/15	3682	Cedar Vall Fr of the Fa	Christmas Gift	100.00		3,843.66
12/14/15	3683	Cedar Valley Hospice	Christmas Gift	100.00		3,743.66
12/14/15	3684	Christian Crusaders	Christmas Gift	50.00		3,693.66
12/14/15	3685	Denver Cares	Christmas Gift	50.00		3,643.66
12/14/15	3686	Denver Sunset Home	Christmas Gift	100.00		3,543.66
12/14/15	3687	ELCA Fund f Leaders	Christmas Gift	100.00		3,443.66
12/14/15	3688	ELCA Good Gifts	Christmas Gift	100.00		3,343.66
12/14/15	3689	EWALU Bible Camp	Christmas Gift	100.00		3,243.66
12/14/15	3690	Global Health Ministrie:	Christmas Gift	100.00		3,143.66
12/14/15	3691	His Hands Food Pantry	Christmas Gift	100.00		3,043.66
12/25/15	3692	Luth. Serv. In Iowa	Christmas Gift	100.00		2,943.66
12/25/15	3693	Navajo Luth. Mission	Christmas Gift	100.00		2,843.66
12/25/15	3694	Women of the ELCA	Christmas Gift (Mary Beth)	100.00		2,743.66
12/25/15	3695	Comm to Every Nat	Christmas Gift (New Life Sch)	100.00		2,643.66
12/25/15	3696	Luth. Chap. Outreach	Christmas Gift	150.00		2,493.66
12/25/15	3697	Women of the ELCA	Christmas Gift (Church wide)	100.00		2,393.66
12/29/15	3698	Women of the ELCA	Qtr. 4 Offerings - Sent	227.25		2,166.41
12/29/15			Deposit		632.75	2,799.16
12/29/15	3699	Women of the ELCA	Thank Offering Sent	1,547.50		1,251.66
12/29/15			Deposit		260.00	1,511.66
12/29/15		Trans. Out to Sav.	P.F.P.	0.75		1,510.91
12/23/15				13.09		1,497.82
	53.52	Grad Quilts Fund	[53.52] + 0.00 - 0.00			
	451.54	LWR Fund	[451.54] + 0.00 - 0.00			
	862.75	Quilt & Kit Shipping	[787.75] + 75.00 - 0.00			
	0.00	Thank Offering	[1372.50] + 75.00 (+ 100.00 from 2014) - 1547.50			
	1,367.81		Ending Balance	3,963.59	1,217.40	\$ 1,497.82

Regular Savings				
Date	Description	Debit	Credit	Balance
12/12/15	Brought Forward			0.00
	Ending Balance	0.00	0.00	\$ 0.00

Special (Convention) Savings

Date	Description	Debit	Credit	Balance
12/12/15	Brought Forward			694.85
12/12/15	.11 + .11 + .11 Oct., Nov., & Dec. Interest		0.33	695.18
12/29/15	Trans. In from Checking P.F.P.		0.75	695.93
(P. F. P. 2014	\$ 95.96) [95.96] + 0.00 - 0.00			
(P. F. P. 2015	\$ 89.77) [89.02] + 0.00 + 0.75 + 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	1.08	\$ 695.93

Brenda Wolter, Treasurer