

**St. Peter WELCA**  
**Cash Receipts & Disbursements**  
**December 12 through December 31, 2016**

**Checking Balance Brought forward**

**\$3,004.95**

**Income**

<b>Circle Offering (s )</b>		
Mary Circle		
Naomi Circle		
Ruth Circle		
<b>Total Circle Offerings</b>		<b>0.00</b>
<b>Pennies for Poverty</b>		
Mary Circle		
Naomi Circle		
Ruth Circle		
<b>Total Pennies for Poverty</b>		<b>0.00</b>
12/28/16	Coffee / Tea / Choc. Sales <span style="float: right;">55.20</span>	
	<b>Total Coffee / Tea &amp; Choc. Sales</b>	<b>55.20</b>
12/28/16	Thank Offering ( Part 4 )	214.63
	<b>Total Income</b>	<b>\$ 269.83</b>

**Expense**

12/23/16	Pastor Ron Mathews	100.00
12/23/16	Roxane Franzen	75.00
12/23/16	Jan Hartmann	75.00
12/23/16	NE MN Synod ELCA	180.00
12/26/16	Bremwood	140.00
12/26/16	Christian Crusaders	140.00
12/26/16	Global Health Ministries	140.00
12/26/16	Navajo Indian Mission	140.00
12/26/16	Retrieving Freedom	140.00
12/26/16	Women of the ELCA	140.00
12/28/16	Cedar Valley Friends of the Family	108.80
12/28/16	Women of the ELCA	1,732.63
12/28/16	Women of the ELCA	118.50
	<b>Total Expense</b>	<b>3,229.93</b>
	<b>Net Income</b>	<b>\$ -2,960.10</b>

Transferred out to ( Special ) Savings

**Ending Checking Balance**

**\$44.85**

Brenda Wolter, Treasurer

