St. Peter W E L C A
Cash Receipts & Disbursements
December 31, 2016 through January 15, 2017

Checking Balance Brought forward				**$44.85**
Income				
	Circle Offering (s)			
	Mary Circle			
	Naomi Circle			
01/04/17	Ruth Circle	78.00		
	Total Circle Offerings		78.00	
	Pennies for Poverty			
	Mary Circle			
	Naomi Circle			
01/04/17	Ruth Circle	4.39		
	Total Pennies for Poverty		4.39	
01/08/17	Coffee / Tea / Choc. Sales	29.20		
	Total Coffee / Tea & Choc. Sales		29.20	
12/27/16	Serving (L. Eick)		150.00	
01/10/17	Serving (L. Niemann)		200.00	
		Total Income	**$ 461.59**	
Expense				
		Total Expense	**0.00**	
		Net Income	**$ 461.59**	
Transferred out to (Special) Savings		4.39		
Transferred in from (Special) Savings			108.80	
Ending Checking Balance				**$610.85**

Brenda Wolter, Treasurer

St. Peter W E L C A
Report of Accounts
December 31, 2016 through January 15, 2017

Checking

Date	No.	Payee	Description	Payment	Deposit	Balance
12/31/16			Brought Forward			44.85
01/06/17		P.F.P. '16 to CVFotFamily	from spec. sav. To send		108.80	153.65
01/14/17			Deposit		461.59	615.24
01/14/17		P.F.P.	Trans. Out to Spec. Savings	4.39		610.85
53.52		**Grad Quilts Fund**	[53.52] + 0.00 - 0.00			
195.05		**LWR Fund**	[195.05] + 0.00 - 0.00			
52.75		**Quilt & Kit Shipping**	[52.75] + 0.00 - 0.00			
301.32			**Ending Balance**	4.39	570.39	**$ 610.85**

Regular Savings

Date		Debit	Credit	Balance
12/31/16	Brought Forward			0.00
	Ending Balance	0.00	0.00	**$ 0.00**

Special (Convention) Savings

Date	Description	Debit	Credit	Balance
12/31/16	Brought Forward			1,120.29
01/06/17	Transferred out to Checking to send P.F.P.	108.80		1,011.49
01/10/17	Transferred in from Checkin P.F.P.		4.39	1,015.88
(P. F. P. 2017 $ 4.39)	[0.00] + 0.00 + 0.00 + 4.39			
(P. F. P. 2016 $ 0.00)	[108.80] + 0.00 + 0.00 + 0.00 - 108.80			
(Tri - Conv. Planning $ 1000.00)	[1,000.00] + 0.00 - 0.00			
Interest is added March, June, Sept. & Dec. (10TH)	**Ending Balance**	108.80	4.39	**$ 1,015.88**