

**St. Peter WELCA
Cash Receipts & Disbursements
August 9 through Sept. 12, 2016**

Checking Balance Brought forward **\$1,826.88**

Income

Circle Offering (s)		
09/07/16	Mary Circle	9.00
09/04/16	Naomi Circle	
09/07/16	Ruth Circle	77.00
Total Circle Offerings		86.00
Pennies for Poverty		
09/07/16	Mary Circle	6.17
09/04/16	Naomi Circle	
09/07/16	Ruth Circle	4.74
Total Pennies for Poverty		10.91
08/30/16	Coffee / Tea / Choc. Sales	49.20
Total Coffee / Tea & Choc. Sales		49.20
08/07/16	Serving Funeral (H Emkes)	100.00
09/01/16	General Fund (T Stevens)	20.00
Total Income		\$ 266.11

Expense

08/11/16	Brenda Wolter	252.41
08/11/16	Brenda Wolter	152.31

Total Expense **404.72**

Net Income **\$ -138.61**

Transferred out to (Special) Savings 10.91

Ending Checking Balance **\$1,677.36**

Brenda Wolter, Treasurer

**St. Peter WELCA
Report of Accounts
August 9 through September 12, 2016**

Checking						
Date	No.	Payee	Description	Payment	Deposit	Balance
08/09/16			Brought Forward			1,826.88
08/11/16	3716	Brenda Wolter	Reimburse De la Gente Coffee	252.41		1,574.47
08/11/16	3717	Brenda Wolter	Reimburse E. E. Coffee	152.31		1,422.16
09/10/16			Deposit		169.20	1,591.36
09/12/16			Deposit		96.91	1,688.27
09/12/16		P.F.P.	Trans. Out to Spec. Savings	10.91		1,677.36
1,697.00		Love Offering	[1697.00] + 0.00 + 0.00 - 0.00			
53.52		Grad Quilts Fund	[53.52] + 0.00 - 0.00			
401.13		LWR Fund	[401.13] + 0.00 - 0.00			
52.75		Quilt & Kit Shipping	[52.75] + 0.00 - 0.00			
2,204.40			Ending Balance	415.63	266.11	\$ 1,677.36

Regular Savings					
Date			Debit	Credit	Balance
08/09/16		Brought Forward			0.00
		Ending Balance	0.00	0.00	\$ 0.00

Special (Convention) Savings					
Date		Description	Debit	Credit	Balance
08/09/16		Brought Forward			1,073.18
09/12/16		Trans. In from Checking P.F.P.		10.91	1,084.09
(P. F. P. 2016	\$ 73.14)	[62.23] + 6.17 + 4.74 - 0.00			
(Tri - Conv. Planning \$ 1000.00)	[1,000.00] + 0.00 - 0.00				
Interest is added March, June, Sept. & Dec. (10TH)		Ending Balance	0.00	10.91	\$ 1,084.09

Brenda Wolter, Treasurer