

**St. Peter WELCA  
Cash Receipts & Disbursements  
December 13 through December 31, 2014**

**Checking Balance Brought forward**

**\$4,728.60**

**Income**

Circle Offering		
12/03/14	Mary Circle	
12/07/14	Naomi Circle	
12/03/14	Ruth Circle	
	Total Offerings	0.00
Pennies for Poverty		
12/03/14	Mary Circle	
12/07/14	Naomi Circle	
12/03/14	Ruth Circle	
	Total Pennies for Poverty	0.00
12/19/14	Coffee / Tea / Choc. Sales	28.30
12/20/14	Coffee / Tea / Choc. Sales	26.00
	Total Coffee / Tea & Choc. Sales	54.30
12/20/14	Gen Meeting Offering	58.00
12/19/14	Thank Offering ( Part 3 )	75.00
12/19/14	Thrivent Match ( Pie Sales )	537.00
12/19/14	Thrivent Match ( Love Offering )	949.50
<b>Total Income</b>		<b>\$ 1,673.80</b>

**Expense**

12/21/14	Pastor Ron Mathews	150.00
12/21/14	Roxane Franzen	100.00
12/21/14	Jan Hartman	100.00
12/21/14	Bartels Luth. Ret. Comm.	125.00
12/21/14	Bremwood Auxiliary	150.00
12/21/14	Cedar Valley Fr of the Fam	150.00
12/21/14	Cedar Valley Hospice	150.00
12/21/14	Christian Crusaders	100.00
12/27/14	Denver Cares	100.00
12/27/14	Denver Sunset Home	125.00
12/27/14	ELCA Fund for Leaders	200.00
12/27/14	Ev. Luth. Ch. In Am.	150.00
12/27/14	EWALU Bible Camp	150.00
12/27/14	Global Health Ministries	150.00
12/27/14	His Hands Food Pantry	125.00

12/27/14	LSI ( Bremwood )	250.00
12/27/14	Women of the ELCA ( Jos Nigeria )	150.00
12/27/14	Navajo Luth. Mission	125.00
12/27/14	Comm. To Every Nation	100.00
12/27/14	U of I Chap. Prog.	200.00
12/27/14	Women of the ELCA ( Churchwide )	150.00
12/27/14	Women of the ELCA ( Thank Offering )	1,533.00
12/27/14	Women of the ELCA ( Q 4 Off.s part 1 )	149.13
12/27/14	EWALU Bible Camp ( 1/4 Love )	712.12
12/27/14	Women of the ELCA ( 1/4 Love - Malaria )	712.12
12/30/14	Women of the ELCA ( Q 4 Off.s part 2 )	4.50

**Total Expense** 6,110.87

**Net Income** \$ -4,437.07

Trans. Out to ( Spec. ) Savings

**Ending Checking Balance**

**\$291.53**

Brenda Wolter, Treasurer

**St. Peter WELCA**  
**Report of Accounts**  
**December 13 through December 31, 2014**

<b>Checking</b>						
Date	No.	Payee	Description	Payment	Deposit	Balance
12/13/14			Brought Forward			4,728.60
12/19/14			Deposit		1,589.80	6,318.40
12/21/14	3617	Pastor Ron Mathews	Christmas Gift	150.00		6,168.40
12/21/14	3618	Roxane Franzen	Christmas Gift	100.00		6,068.40
12/21/14	3619	Jan Hartman	Christmas Gift	100.00		5,968.40
12/21/14	3620	Bartels Luth. Ret. Comm.	Christmas Gift	125.00		5,843.40
12/21/14	3621	Bremwood Auxiliary	Christmas Gift	150.00		5,693.40
12/21/14	3622	Cedar Valley Fr of the Fai	Christmas Gift	150.00		5,543.40
12/21/14	3623	Cedar Valley Hospice	Christmas Gift	150.00		5,393.40
12/21/14	3624	Christian Crusaders	Christmas Gift	100.00		5,293.40
12/27/14	3625	Denver Cares	Christmas Gift	100.00		5,193.40
12/27/14	3626	Denver Sunset Home	Christmas Gift	125.00		5,068.40
12/27/14	3627	ELCA Fund for Leaders	Christmas Gift	200.00		4,868.40
12/27/14	3628	Ev. Luth. Ch. In Am.	Christmas Gift ( Good Gifts )	150.00		4,718.40
12/27/14	3629	EWALU Bible Camp	Christmas Gift	150.00		4,568.40
12/27/14	3630	Global Health Ministries	Christmas Gift	150.00		4,418.40
12/27/14	3631	His Hands Food Pantry	Christmas Gift	125.00		4,293.40
12/27/14	3632	LSI ( Bremwood )	Christmas Gift	250.00		4,043.40
12/27/14	3633	Women of the ELCA	Christmas Gift ( Jos Nigeria )	150.00		3,893.40
12/27/14	3634	Navajo Luth. Mission	Christmas Gift	125.00		3,768.40
12/27/14	3635	Comm. To Every Nation	Christmas Gift ( New Life School )	100.00		3,668.40
12/27/14	3636	Luth. Chap. Outreach	Christmas Gift	200.00		3,468.40
12/27/14	3637	Women of the ELCA	Christmas Gift ( Church wide )	150.00		3,318.40
12/27/14	3638	VOID	Gen. Meeting Off. - missed			3,318.40
12/27/14	3639	Women of the ELCA	Thank Offering Sent	1,533.00		1,785.40
12/27/14	3640	Women of the ELCA	1/2 Qtr. 4 Offerings ( Part 1 )	149.13		1,636.27
12/27/14	3641	EWALU Bible Camp	1/4 Love Offering Sent	712.12		924.15
12/27/14	3642	Women of the ELCA	ELCA Malaria Camp. (Namibia)	712.12		212.03
12/29/14			Deposit Gen. Meeting Offering		84.00	296.03
12/30/14	3643	Women of the ELCA	1/2 Qtr. 4 Offerings ( Part 2 )	4.50		291.53
( Grad Quilts Fund		\$ 53.52 )	[ 53.52 ] + 0.00 - 0.00			
( LWR Fund		\$ 408.65 )	[ 408.65 ] + 0.00 - 0.00			
( Quilt & Kit Shipping		\$ 0.00 )	[ 0.00 ] + 0.00 - 0.00			
( Love Offering		\$ 1424.25 )	[ 1899.00 ] + 949.50 - 712.12 - 712.12			
<b>Ending Balance</b>				<b>6,110.87</b>	<b>1,673.80</b>	<b>\$ 291.53</b>

<b>Regular Savings</b>				
Date	Description	Debit	Credit	Balance
12/13/14	Brought Forward			0.00
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>\$ 0.00</b>

<b>Special (Convention) Savings</b>					
Date	Description	Debit	Credit	Balance	
12/13/14	Brought Forward			77.21	
12/10/14	.01 +.01 Nov. & Dec. Interest		0.02	77.23	
( P. F. P.		\$ 68.20 )	[ 55.59 ] + 3.90 + 7.60 + 1.11		
( Tri - Conv.		\$ 0.00 )	[ 0.00 ] + 0.00 - 0.00		
Interest is added March, June, Sept. & Dec. (10TH)		<b>Ending Balance</b>		<b>0.00</b>	<b>0.02</b>
				<b>\$ 77.23</b>	

Brenda Wolter, Treasurer