

FIRST LUTHERAN CHURCH MEMORIAL FUND 1/1/20 TO 12/31/20

The Memorial Fund accepts monetary donations which are used toward memorials honoring loved ones. The money is kept both in a general account and in a savings account until needed and disbursed how family prefers and/or where needed most.

The donations for the weekly TV broadcasts are also included in the Memorial Fund and are used for specific church purposes. The cost of sponsoring a TV broadcast is \$30. To schedule a broadcast, please contact the church office.

Members of the Memorial Committee are: Gen Lervik, Sandy Carlson, Jean Crep, and Liz Kolden

Checking Account

Balance – January 1, 2020 \$9772.92

Deposits:

TV Broadcasts	785.00	
Memorials	<u>4788.00</u>	<u>5573.00</u>
		\$15,345.92

Disbursements:

Miscellaneous Expense	178.00	
Express Print	130.00	
A.V. Services	1310.00	
Bank Chg.-Checks	<u>37.44</u>	<u>(1655.44)</u>

Balance in Checking Account – December 31, 2020 **\$13,690.48**

Savings Account

Balance – January 1, 2020	\$3391.04
Interest earned	<u>1.27</u>

Balance in Savings Account – December 31, 2020 **\$3392.31**

Submitted by Sandy Carlson