

Minden Evangelical Free Church Half Year Report

January 1, 2020 to June 30, 2020

Fund	December 2019 Ending Balance	Income	Expense	Transfers	June 2020 Ending Balance
General Fund	\$89,871.73	\$ 135,779.49	\$ 108,104.96		\$ 117,546.26
Special Offerings	\$5,105.44	\$ 3,865.25	\$ 3,886.15		\$ 5,084.54
Deacon Fund	\$3,249.73	\$ 645.00			\$ 3,894.73
Uncategorized*			\$ 3,702.00		\$ (3,702.00)
Building Fund	\$ 35,219.46	\$ 5,917.78	\$ 31,906.29		\$ 9,230.95
Memorial Fund	\$ 7,835.00	\$ 1,575.00			\$ 9,410.00
Totals	\$141,281.36	\$ 147,782.52	\$ 147,599.40	\$ -	\$ 141,464.48

***Tom's ticket refund**

ok with bank

Special Offering Balance:

Celebrate Recovery	\$ 800.43
PA Equipment	\$ 4,604.11
Gospel Conference	\$ (320.00)
TOTAL:	\$ 5,084.54

Fund	December 2019 Ending Balance	Income	Expenses	June 2020 Ending Balance
Youth Fund	\$ 9,029.90	\$ 8,126.75	\$ 12,192.26	\$ 4,964.39