

Operating Account

This is the main checking account held in a Wells Fargo Advisors money market account. The purpose of this account is to pay for the normal operating expenses of the Church. The interest for 2017 was \$8.96.

Beginning Checking Balance	\$22,170.66	(including \$1,400.00 in 2017 prepaid pledges)
Deposits	\$269,604.86	
Interest	\$8.96	
Withdrawals	<u>(\$262,593.25)</u>	
Ending Checking Balance	\$29,191.23	(including \$12,865 in prepaid 2018 pledges and \$1,000.00 in prepaid 2018 Mission Possible donations.)

All Soul's Fund

The purpose of this fund is for large capital expenditures for the Church building and grounds maintenance. Only the interest may be spent. The funds are invested in a money market account, stock & ETF's at Wells Fargo Advisors. The Principal balance as of 12/31/17 was \$144,387.51. Loans are allowed against the principal. There was an outstanding loans of \$3,201.43 as of 12/31/17.

Beginning Balance	\$133,418.52	
Non-principal donations	\$2,499.00	
Repmt of 2015 Operating acct loan	\$12,520.65	
Capital improvements & repairs	(\$1,898.00)	
Reimburseuse Operating Account	(\$10,921.95)	for 2017 capital improvements
Realized and Unrealized Gains	<u>\$5,567.86</u>	
Ending Balance	\$141,186.08	
Liquid assets balance	\$52,467.38	
Stocks & EFT's	<u>\$88,718.70</u>	
	\$141,186.08	

Outreach Fund

The purpose of this fund is outreach ministry. Only the interest may be spent. The funds were invested in a money market account, and stocks & ETF's at Wells Fargo Advisors . The principal balance as of 12/31/17 was \$118,749.96 and available funds are \$12,718.88.

Beginning Balance	\$124,522.21	
Deposits	\$1,110.00	Gourmet Auction (principal)
Deposits	\$2,238.52	Interest & Dividends
Realized and Unrealized Gains	<u>\$3,597.75</u>	
Ending Balance	\$131,468.48	
Liquid assets balance	\$57,892.79	
Stocks & EFT's	<u>\$73,575.69</u>	
	\$131,468.48	

Janie Hawkins Ellis Fund

The purpose of this fund is for expenditures at the discretion of the Rector, especially for continuing education and overall well being. Only the interest can be used. During periods when there is no Rector, the interest is to be added to the principal. The funds were held in a money market account and mutual funds at Wells Fargo Advisors. The principal balance as of 12/31/17 was \$5,384.68 and available funds were \$262.39

Beginning Balance	\$5,600.33
Interest & Dividends	\$37.47
Realized and Unrealized Gains	<u>\$9.27</u>
Ending Balance	\$5,647.07
Liquid Assets	\$3,299.99
Investments	<u>\$2,347.08</u>
	\$5,647.07

Flower Fund

The purpose of this fund is to provide flowers and supplies for the altar and Memorial Garden. The funds were held in a money market account at Wells Fargo Advisors. There is also an investment account in the Diocesan Investment Trust.

Beginning Balance	\$1,309.03	Wells Fargo Advisors
Deposits	\$2,382.00	
Withdrawals	(\$1,163.96)	
Withdrawals not cleared	(\$506.50)	
Realized and Unrealized Gains	<u>\$0.58</u>	
Ending Balance	\$2,021.15	Wells Fargo Advisors
Beginning Balance	\$2,151.80	Diocesan Investment Trust
Realized and Unrealized Gains	<u>\$401.16</u>	
Ending Balance	\$2,552.96	Diocesan Investment Trust
Wells Fargo Advisors	\$2,021.15	
Diocesan Trust	<u>\$2,552.96</u>	
Total Flower Fund Balance	\$4,574.11	