

May 2025 Treasurer's Report
A Few Thoughts & Comments

Please read this and look over the entire report. If you have any thoughts, comments or concerns please bring them to my attention.

RECEIPTS & EXPENSES

- 42% of the year is over so when looking at “% of Annual Budget” keep that in mind.
- **RECEIPTS**: May was a let-down after last month. Pledges were only about half of what we need monthly to meet budget. Yet given the great month in April we are still about on-budget on a YTD basis.. On a much cheerier note – both 1st Sunday plate and personal discretionary contributions have surpassed what we had budgeted. In June we should receive the Tozer-Miller distribution and another DIT distribution
- **EXPENSES**: As has been the case in the past, expenses are below what we would expect according to the budget. That is partly due to the fact that Macella's April check has not been cut yet. There are no expenses that stand out.
- **NET OPERATING INCOME**: May shows an operating deficit both for the month and for the YTD. I suspect that will change to a surplus this month..

JANUARY RECEIPTS & EXPENSES CORRECTIONS. There are no corrections to the April Statement of Activities Report.

RECEIPTS & EXPENSES OVER TIME – The comparison to the past 2 years looks much as it did last month; except that pledges and operating income this year lags the previous 2 years.

CHECK REGISTER – No comments.

DEPOSITS & TRANSFERS – 2nd quarter interest was paid by FCCB so there are lots of small deposits ... sorry. Also, I made an error in transferring the money to cover the Heifer International check. That necessitated a Journal entry to correct the error. Again my apologies.

OTHER ACCOUNTS – No comments

ASSETS – No comments.

Think about all of this and ask any questions that may arise.

Church of The Redeemer

Receipts & Expenses

May 2025

42% of the year is over

	May 2025	YTD	Annual Budget	% of Annual Budget
SUMMARY				
Operating Income	\$3,809	\$58,309	\$143,937	41%
Restricted Income	\$225	\$378	\$9,348	4%
Designated Income	\$419	\$5,870	\$11,850	50%
Total Operating, Restricted & Designated	\$4,453	\$64,557	\$165,135	39%
Other Income - Capital Projects, etc	\$0	(\$27,213)	\$41,326	
Operating Expenses	\$6,446	\$58,335	\$151,235	39%
Non-Operating Expenses - Outreach	\$961	\$2,650	\$9,100	29%
Non-Operating Expenses - Other	\$757	\$4,283	\$6,820	63%
Total Operating & Non-Operating Expenses	\$8,164	\$65,269	\$167,155	39%
Other Expenses (Capital, Financial, etc)	\$8,164	\$85,869	\$167,155	
Net Operating Income	(\$2,637)	(\$26)	(\$7,298)	0.4%
Net Non-Operating Income	(\$1,074)	(\$685)	\$5,278	-13%
Net Operating & Non-Operating	(\$3,711)	(\$711)	(\$2,020)	35%
NOTE - Only those accounts with activity in May are presented here. See March report for previous month's details.				
Income				
Operating Income				
Parish Giving				
4011 Open Plate Income	278	1,320	1,500	88%
4012 Pledge Income	3,441	43,171	83,000	52%
Total Parish Giving	3,719	46,670	87,300	53%
Endowment Income				
DIT Distribution Income				
Total Endowment Income	0	8,930	54,287	16%
Community Support				
4215 Use of Building Income	40	170	1,000	17%
4220 Maintenance Income	50	239	100	239%
Total Community Support	90	507	2,350	22%
Total Operating Income - Misc	0	2,202	0	
Total Operating Income	\$3,809	\$58,309	\$143,937	41%
Restricted Income				
Discretionary Income: General Use In The Community				
4551 1st Sunday Open Plate Income	115	553	500	111%
4554 Personal Discretionary Contributions	110	550	500	110%
Total Discretionary Income: General Use In The Community	225	1,282	1,737	74%
Total Restricted Income	\$225	\$378	\$9,348	4%
Designated Income				
4230 Parish Faire Income	84	349	4,000	9%
4601 Cans & Mite Boxes Income	173	198	500	40%
4610 Community Supper Income	146	1,294	3,000	43%
4650 Interest Income - All Savings Accounts	17	73	250	29%
4699 Designated Income - Misc				
Total Designated Income	\$419	\$5,870	\$11,850	
Total Other Income	0	-27,213	41,326	
Total Revenues	\$4,453	\$37,345	\$206,461	2%

Church of The Redeemer

Receipts & Expenses

May 2025

42% of the year is over

	May 2025	YTD	Annual Budget	% of Annual Budget
Expenses				
Operating Expenses				
Worship Expense				
Diocesan Expense				
5025 Diocesan Assessment Expense	1,583	7,915	18,997	42%
5026 Diocesan Acceptance Expense	396	1,979	4,749	42%
Total Diocesan Expense	1,979	9,894	24,496	0%
Total Worship Expense	1,979	15,079	36,996	41%
Building Expense				
5110 DioBeth Loan Interest Expense	107	550	1,255	44%
5121 Cleaning Supplies Expense	94	130	250	52%
Utility Expense				
5140 Electric Expense	300	1,851	5,500	34%
5141 Heat Expense	416	1,903	5,000	38%
5142 Telephone Expense	37	185	480	39%
5143 Internet Expense	80	398	1,000	40%
5144 Water Expense	95	358	1,000	36%
5146 Alarm System Expense	121	383	1,250	31%
Total Utility Expense	1,049	5,224	14,830	35%
Building Maintenance				
5130 Maintenance Services	140	761	2,000	0%
Total Building Maintenance	140	761	4,000	19%
Total Building Expense	1,390	14,231	40,176	35%
Office Expense				
5210 Office Supplies Expense	152	505	1,500	34%
5220 Copier Expense	108	262	525	50%
5235 Advertising Expense	65	155	450	34%
5245 Bank Fees Expense	3	15	35	42%
Total Office Expense	328	2,288	7,054	32%
Priest Expense				
5317 Travel Allowance Expense	27	33	200	16%
5319 Supply Priests Expense	165	335	3,230	10%
Total Priest Expense	192	12,868	33,680	38%
Payroll Expense				
5410 Staff Wage Expense	2,194	12,037	28,524	42%
5411 Staff Social Security Expense	136	746	1,768	42%
5412 Staff Medicare Expense	32	175	414	42%
5413 Pension Expense Parish Administrator	59	324	767	42%
5414 Life Insurance Expense Parish Administrator	8	40	96	42%
5416 Payroll Service	128	548	1,692	32%
Total Payroll Expense	2,557	13,869	33,329	42%
Total Operating Expenses	\$6,446	\$58,335	\$151,235	39%
Non-Operating Expenses				
5460 Parish Faire Expense	\$350	\$350	\$2,000	18%
5562 St. Mary's Guild Expense	\$40	\$2,340	\$3,000	78%
5563 Flowers Expense	\$367	\$1,081	\$750	144%
Total Non-Operating Expenses	\$757	\$4,283	\$6,820	63%
Outreach Expense				
5513 Community Supper Expense	500	1,385	3,000	46%
5514 Heifer Project Expense	360	360	300	120%
5516 St. Mary's Guild Outreach Expense	101	405	1,100	37%
Total Outreach Expense	\$961	\$2,650	\$9,100	29%
Total Expenses	\$8,164	\$20,600	\$85,869	12%
Net Total	(\$3,711)	\$85,869	(\$48,524)	-123%

Corrections from April 2025 Statement of Activities
5/31/2025

There are no corrections to Report

Income

1. \$0.00

Net Effect Total \$0.00

Operating Funds
Received

Net Effect Total
Revenue

Expenses

Operating Expenses

5. \$0.00 No Corrections

Non-Operating Expenses

6. \$0.00

Net Effect: Total \$0.00
Operating Expenses

Net Effect: Total \$0.00
Operating & Non-
operating Expenses

Net Income

Net operating \$0.00
Income

Net Operating & \$0.00
Non-Operating
Net Income

Receipts & Expenses
Comparisons Over Time
May 31, 2025

Receipts	Current Month - May			Year to Date				
	2023	2024	2025	2023	2024	2025	2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
Plate	\$113	\$100	\$278	\$464	\$824	\$1,320	\$856.00	\$496.00
Pledge	\$5,610	\$3,750	\$3,441	\$45,646	\$46,988	\$43,171	(\$2,475.00)	(\$3,817.00)
Special Days	\$25	\$0	\$0	\$1,947	\$1,817	\$2,102	\$155.00	\$285.00
Discretionary	\$331	\$96	\$225	\$1,085	\$960	\$1,588	\$502.63	\$628.00
DIT	\$0	\$0	\$0	\$8,841	\$8,930	\$8,930	\$89.27	\$0.00
Other Invest	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Operating Income	\$5,852	\$4,685	\$3,809	\$59,473	\$60,447	\$58,309	(\$1,163.91)	(\$2,137.91)
Total Receipts	\$7,215	\$5,327	\$4,453	\$65,709	\$66,245	\$64,557	(\$1,151.68)	(\$1,687.95)

Expenses	Current Month - May			Year to Date				
	2023	2024	2025	2023	2024	2025	2025 vs 2023 (2025 - 2023)	2025 vs 2024 (2025 - 2024)
Altar	\$0	\$21	\$0	\$413	\$187	\$1,228	\$815.11	\$1,041.11
Music	\$155	\$640	\$0	\$4,390	\$4,251	\$3,645	(\$745.00)	(\$606.00)
Diocese	\$2,060	\$1,974	\$1,979	\$10,298	\$9,820	\$9,894	(\$403.64)	\$74.36
Cleaning & Supplies	\$969	\$0	\$94	\$4,576	\$1,285	\$130	(\$4,445.55)	(\$1,155.00)
Property Insurance	\$0	\$0	\$0	\$3,177	\$3,541	\$3,993	\$816.50	\$452.00
Repairs & Maintenance	\$0	\$272	\$140	\$1,748	\$1,338	\$761	(\$986.53)	(\$577.00)
Utilities	\$1,568	\$1,353	\$1,049	\$7,453	\$5,846	\$5,224	(\$2,228.56)	(\$622.00)
Clergy	\$3,920	\$5,315	\$192	\$19,588	\$21,511	\$12,868	(\$6,720.42)	(\$8,643.00)
Outreach	\$1,153	\$225	\$961	\$2,992	\$4,404	\$2,650	(\$341.52)	(\$1,754.00)
Office Expense	\$525	\$311	\$328	\$2,949	\$2,632	\$2,287	(\$661.54)	(\$345.00)
Payroll	\$1,274	\$2,367	\$2,557	\$6,635	\$12,995	\$13,869	\$7,233.73	\$874.00
Operating Expenses	\$10,614	\$12,531	\$6,446	\$64,082	\$66,170	\$58,335	(\$5,747.00)	(\$7,835.24)
Total Expenses	\$11,767	\$13,991	\$8,164	\$69,581	\$74,699	\$65,269	(\$4,312.31)	(\$9,430.67)

Net Operating Income	-\$4,762	-\$7,846	-\$2,637	-\$4,609	-\$5,723	-\$26	\$4,583.09	\$5,697.44
Net Income	-\$4,552	-\$8,664	-\$3,711	-\$3,872	-\$8,454	-\$712	\$3,160.25	\$7,742.34

NOTE: At the beginning of 2023 some accounts were moved from one category to another. This resulted in Operating Income being smaller under the new definitions than under the original 2023 definitions. So that we can make accurate comparisons I have recalculated the 2023 Statement of Activities using the 2024 definitions.

1000 - General Checking
May 2025

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			Reported May Beginning Balance		\$50,549.11
4/15	Journal Entry		4/15 Diobeth Loan Payment as entered at the bank was incorrect	(\$0.01)	\$50,549.10
5/1			Corrected May Opening Balance		\$50,549.10
5/2	Direct Payment	ADP	ADP Invoice #687848528	(\$39.64)	\$50,509.46
5/6	Deposit		Vendor Melva Beatty via PayPal	\$33.81	\$50,543.27
5/6	Deposit		Weekend of 5/3 - 5/4/2025	\$1,373.00	\$51,916.27
5/6	Direct Payment	W.B. Mason	Ink for 2 printers, white out, batteries and paper	(\$152.45)	\$51,763.82
5/7	Check 11768	The Daily Review	Holy Week & Easter Advertising	(\$64.72)	\$51,699.10
5/7	Check 11769	Valley Flower Shoppe	Easter Flowers 2025	(\$367.00)	\$51,332.10
5/7	Direct Payment	EBE Officesource	Cost per Copy for 3/3-4/1/2025 (FCCB #10000308)	(\$47.22)	\$51,284.88
5/9	Direct Payment	ADP	Net Payroll	(\$852.07)	\$50,432.81
5/9	Direct Payment	ADP	Total Tax Payment	(\$329.06)	\$50,103.75
5/12	Check 11770	Erle's Jan'l Supply	Can Liners & Paper Towels	(\$94.00)	\$50,009.75
5/14	Direct Payment	Aqua Pa	Billing period 3/20-4/23/2025	(\$95.41)	\$49,914.34
5/14	Direct Payment	Valley Energy	Monthly Budget amount for 4/1-5/1/2025	(\$416.00)	\$49,498.34
5/14	Direct Payment	Empire Access	May phone & internet bill	(\$116.59)	\$49,381.75
5/14	Direct Payment	Verizon	Billing for 5/4-6/3	(\$47.00)	\$49,334.75
5/14	Check 11771	Valley Food Pantry	From our abundance	(\$250.00)	\$49,084.75
5/14	Check 11772	Athens United Methodist Church	From our abundance	(\$250.00)	\$48,834.75
5/14	Direct Payment	Dio Of Bethlehem	DioBeth Loan pay't #57 June '25 (FCCB # 10000309)	(\$724.21)	\$48,110.54
5/14	Direct Payment	Dio Of Bethlehem	May acceptance & assessment (FCCB # 10000310)	(\$1,978.84)	\$46,131.70
5/16	Direct Payment	ADP	ADP Invoice #690053132: Period ending 05/09/25	(\$39.64)	\$46,092.06
5/21	Check 11773	Hal Fish Heating And Air Conditioning	Yearly backflow prevention test.	(\$140.00)	\$45,952.06
5/22	Direct Payment	Sentry Alarms	Billing period 6/1-8/31/2025	(\$74.25)	\$45,877.81
5/22	Check 11775	LW Designs	T-shirts for Parish Park faire	(\$350.00)	\$45,527.81
5/22	Check 11775	Heifer International	3 Goats from cans & Mite boxes	(\$360.00)	\$45,167.81
5/22	Direct Payment	Episcopal Church Clergy & Employees' Benefit Trust (ECCEBT)	June bill (FCCB # 10000311)	(\$8.00)	\$45,159.81
5/22	Direct Payment	EBE Officesource	Cost per copy from 4/1-5/7/2025 (FCCB # 10000312)	(\$60.75)	\$45,099.06
5/23	Direct Payment	ADP	ADP Invoice # 690694175; Add'l St Fee April 2025	(\$8.95)	\$45,090.11
5/23	Direct Payment	ADP	Net Payroll	(\$852.08)	\$44,238.03
5/23	Direct Payment	ADP	Total Tax Payment	(\$329.05)	\$43,908.98
5/28	Direct Payment	Penelec	Billing period 4/2/-5/19-2025	(\$299.99)	\$43,608.99
5/29	Bank Transfer		5/14 Donations - From Our Abundance	\$500.00	\$44,108.99
5/29	Bank Transfer		DioBeth Loan Payment #57	\$617.25	\$44,726.24
5/29	Bank Transfer		Heifer Project Check # 11775	\$360.00	\$45,086.24
5/29	Deposit		Weekends 5/10 through 5/25	\$2,571.00	\$47,657.24
5/29	Direct Payment	Fidelity Invest	Jerry's pension for May	(\$59.04)	\$47,598.20
5/30	Bank Fee		May 2025 Bill Pay Fee	(\$2.95)	\$47,595.25
5/30	Bank Transfer		5/29 Discretionary Deposit was into wrong account	(\$85.00)	\$47,510.25
5/30	Direct Payment	ADP	ADP Invoice #691319345; Period ending 5/23/2025	(\$39.64)	\$47,470.61
5/30	Check 11776	Hazel Hunt	Supply Clergy for 5/31/25 & Milage	(\$191.80)	\$47,278.81
5/31			May Closing Balance		\$47,278.81

Deposits & Transfers May 2025

May 31, 2025

Date	Description	Account Description	Amount
5/6	Vendor Melva Beatty via PayPal	1000 General Checking	\$33.81
		4230 Parish Faire Income	\$33.81
5/6	Weekend of 5/3 - 5/4/2025	1000 General Checking	\$1,373.00
		4012 Pledge Income	\$1,283.00
		4220 Maintenance Income	\$50.00
	TOPS #899	4215 Use of Building	\$40.00
5/6	Weekend of 5/3 - 5/4/2025	1010 General Discretionary Checking	\$140.00
		4551 1st Sunday Open Plate	\$115.00
		4554 Personal Discretionary Contributions	\$25.00
5/6	April Donations	1050 Community Supper	\$146.00
		4610 Community Supper	\$146.00
5/6	Easter 2025 - For Heifer Project	1060 Sunday School School Savings	\$173.00
		4601 Cans & Mite Box	\$173.00
5/29	Funds Transfer - From Our Abundance	Transfer from: 1050 Community Supper	(\$500.00)
		Transfer to: 1000 General Checking	\$500.00
5/29	Funds Transfer - DioBeth Loan Payment #5	Transfer from: 1030 Capital Funds Saving	(\$617.25)
		Transfer to: 1000 General Checking	\$617.25
5/29	Funds Transfer - Heifer Project Check # 11	Transfer from: 1120 St. Mary's Guild Saving	(\$360.00)
		Transfer to: 1000 General Checking	\$360.00
5/29	Weekends 5/10 through 5/25	1000 General Checking	\$2,571.00
		4011 Open Plate Income	\$278.00
		4012 Pledge Income	\$2,158.00
		4554 Personal Discetionary Contributions	\$85.00
	Donations to Faire	4230 Parish Faire Income	\$50.00
5/30	Funds Transfer - 5/29 Discretionary Deposit was into wrong account	Transfer from: 1000 General Checking	(\$85.00)
		Transfer to: 1010 General Discretionary Checking	\$85.00

Deposits & Transfers May 2025

May 31, 2025

Date	Description	Account Description	Amount
5/31	Q2 Interest - Altar Guild Savings	1040 Altar Guild Savings 4650 Interest Income	\$3.49 \$3.49
5/31	Q2 Interest - Community Supper Savings	1050 Community Supper 4650 Interest Income	\$2.79 \$2.79
5/31	Q2 Interest - Sunday School Savings	1060 Sunday School Savings 4650 Interest Income	\$1.30 \$1.30
5/31	Q2 Interest - Youth Group Savings	1070 Youth Group Savings 4650 Interest Income	\$0.84 \$0.84
5/31	Q2 Interest - Hollingshead Savings	1100 Hollingshead Savings 4650 Interest Income	\$8.16 \$8.16
5/31	Journal Entry - 5/29 Transfer Made from Wrong Account	Increase: 1120 St. Mary's Guild Savings Decrease: 1060 Sunday School Savings	\$360.00 (\$360.00)

1010 - General Discretionary Checking
May 2025

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		\$4,750.19
5/6	Deposit		Weekend of 5/3 - 5/4/2025	\$140.00	\$4,890.19
5/30	Bank Transfer		5/29 Discretionary Deposit was into wrong account	\$85.00	\$4,975.19
5/31			May Closing Balance		\$4,975.19

1030 - Capital Funds Savings
May 2025

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		\$50,023.79
5/29	Bank Transfer		DioBeth Loan Payment #57	(\$617.25)	\$49,406.54
5/31			May Closing Balance		\$49,406.54

1040 - Altar Guild Savings
May 2025

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Beginning Balance		\$9,124.91
5/31	Bank Interest		Q2 Interest - Altar Guild Savings	\$3.49	\$9,128.40
5/31			May Closing Balance		\$9,128.40

1050 - Community Supper Savings
May 2025

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		\$7,395.12
5/6	Deposit		April Donations	\$146.00	\$7,541.12
5/29	Bank Transfer		5/14 Donations - From Our Abundance	(\$500.00)	\$7,041.12
5/31	Bank Interest		Q2 Interest - Community Supper Savings	\$2.79	\$7,043.91
5/31			May Closing Balance		\$7,043.91

1060 - Sunday School Savings
May 2025

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		\$3,360.05
5/6	Deposit		Easter 2025 - For Heifer Projecy	\$173.00	\$3,533.05
5/31	Bank Interest		Q2 Interest - Sunday School Savings	\$1.30	\$3,534.35
5/31	Journal Entry		5/29 Transfer Made from Wrong Account	(\$360.00)	\$3,174.35
5/31			May Closing Balance		\$3,174.35

1070 - Youth Group Savings
May 2025

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		\$2,227.00
5/31	Bank Interest		Q2 Interest - Youth Group Savings	\$0.84	\$2,227.84
5/31			May Closing Balance		\$2,227.84

1100 - Hollingshead Savings
May 2025

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		\$12,948.67
5/31	Bank Interest		Q2 Interest - Hollingshead Savings	\$8.16	\$12,956.83
5/31			May Closing Balance		\$12,956.83

1110 - St Mary's Guild Checking
May 2025

Date	Transaction Type	Payee	Description	Amount	Balance
5/1			May Opening Balance		\$6,982.27
5/6	Check	The Daily Review	Rummage Sale Ads Inv #0425281981	(\$40.00)	\$6,942.27
5/6	Check	Athens FFA	May Program Thank You	(\$50.00)	\$6,892.27
5/22	Direct Payment	Compassion International	May 2025	(\$51.00)	\$6,841.27
5/31			May Closing Balance		\$6,841.27

Asset Values

05/31/2025

Current Assets

Checking/Savings	April 30, 2025	May 31, 2025
Deposits at 1st Citizens Bank (FCCB)		
Church General Fund Checking	\$50,549.11	\$47,278.81
General Discretionary Fund (Checking)	4,750.19	4,975.19
Guthrie Discretion Fund (Checking)	8,776.96	8,776.96
Altar Guild (Savings)	9,124.91	9,128.40
Sunday School (Savings)	3,360.05	3,174.35
Youth Group (Savings)	2,227.00	2,227.84
Bereavement (Savings)	307.93	307.93
Capital Funds Account (Savings)	50,023.79	49,406.54
Memorial Fund Account (Savings)	4,714.00	4,714.00
St. Mary's Checking	6,982.27	6,841.27
Community Supper	7,395.12	7,043.91
Hollingshead	12,948.67	12,956.83
Total Current Assets	\$161,160.00	\$156,832.03

Long Term Assets

DIT Assets as of Quarter ending 3/31/2025

Restricted to Discretionary

DIT Fund 230 Guthrie Discretion	\$30,044.65	\$30,044.65
DIT Fund 231 B. Meyer Discretion	11,991.61	11,991.61
DIT Fund 288 Stevens Discretion	11,597.71	11,597.71

Restricted to Music

DIT Fund 242 Kresge	85,918.07	85,918.07
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Unrestricted

DIT Fund 217 Mary Pack Cummings	\$565,787.40	\$565,787.40
DIT Fund 245 Guthrie/Baker	299,058.34	299,058.34
DIT Fund 289 Stevens General	11,597.71	11,597.71
DIT Fund 348 Conklin	906,948.36	906,948.36

Total Restricted DIT Funds	139,552.04	139,552.04
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Total Unrestricted DIT Funds	1,783,391.81	1,783,391.81
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Total DIT Assets	\$1,922,943.85	\$1,922,943.85
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TOTAL FINANCIAL ASSETS	\$2,084,103.85	\$2,079,775.88
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General Discretionary Checking Account
1st Quarter 2025
Receipts: To Be Sent To The Bridge

Date	Description	Amount
1/6	January 1st Sunday	\$190.00
1/20	Individual Donations	\$195.00
2/3	February 1st Sunday	\$81.00
2/3	Individual Donations	\$35.00
2/24	Individual Donations	\$10.00
3/4	March 1st Sunday Plate	\$61.00
3/17	Individual Donations	\$175.00
3/28	DIT #231 Meyer Discretion Q1 Distribution	\$61.00
3/28	DIT #288 Stevens Discretion Q1 Distribution	\$117.98
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		\$925.98