

SENIOR CHOIR FINANCIAL REPORT, 1992

Cash on hand, January 1, 1992	180.27
Bank Balance	434.99

Income:

Offering (Thursday nite)	244.00
Gifts	25.00
No bake sales	119.00
Interest earned on bank account	<u>23.87</u>
Total	1027.13

Gifts and Expenses:

Gifts and flowers	174.06
Memorials and Donations	41.00
Bus trip to Homewood Home	150.00
Christmas Dinner	4.00
Miscellaneous expenses	<u>21.45</u>
Total	390.51
Cash on hand	127.76
Bank Balance	<u>508.86</u>
Total	636.62

Respectfully submitted,

Holly Raddatz

SENIOR CHOIR FINANCIAL REPORT, 1993

CASH ON HAND, JANUARY 1, 1993	127.76
BANK BALANCE	508.86

INCOME:

OFFERING (THURSDAY NIGHT)	243.21
NO BAKE SALES	60.00
INTEREST EARNED ON BANK ACCOUNT	<u>18.20</u>
TOTAL	958.03

GIFTS AND EXPENSES:

GIFTS AND FLOWERS	75.00
MEMORIALS	75.00
BUS TRIP TO HOMEWARD HOME	70.00
CHRISTMAS DINNER	135.20
PATRON AD FOR CHURCH	16.00
MISCELLANEOUS EXPENSES	<u>81.07</u>
TOTAL	452.27

CASH ON HAND	178.70
BANK BALANCE	<u>327.06</u>
TOTAL	505.76

RESPECTFULLY SUBMITTED,

HOLLY RADDATZ

Senior Choir Financial Report

Cash on hand, January 1, 2007	\$259.34
Bank balance	\$540.23

Income:

Offering (Thursday night)	\$230.00
Interest on bank account	\$1.55
Miscellaneous Income	\$0.00
Total	\$1,031.12

Gifts and Expenses:

Gifts	\$94.15
Memorials & Love Gifts	\$780.32
Miscellaneous expenses	\$156.65
Total	\$1,031.12

Cash on hand, January 1, 2008	\$0.00
Bank balance	\$0.00
Total	\$0.00

Respectfully submitted,

Holly Raddatz

SENIOR CHOIR FINANCIAL REPORT, 1995

Cash on Hand, January 1, 1995	\$ 151.76
Bank Balance	290.08

INCOME:

Offering (thursday night)	262.12
No Bake Sale	80.00
Interest on bank account	8.40

Total	<hr/> 792.36
-------	--------------

GIFTS AND EXPENSES:

Gifts	50.00
Christmas Dinner	169.00
Patron Ad for Church	16.00
Choir Folders	123.71
Brass Donation	40.00
Miscellaneous Expenses	24.97

Total	<hr/> 423.68
-------	--------------

Cash on Hand	120.20
Bank Balance	248.48

Total	<hr/> \$ 368.68
-------	-----------------

Respectfully submitted,

Holly Raddatz

Senior Choir Financial Report, 1997

Cash on hand, January 1, 1997 \$196.62
Bank Balance \$106.79

INCOME:

Offering (Thursday Night) \$263.01
Interest on Bank Account \$5.97

Total \$572.39

GIFTS AND EXPENSES:

Gifts \$183.74
Christmas Dinner \$56.00
Patron Ad for Church \$16.00
Memorials \$100.00
Miscellaneous Expenses \$36.19

Total \$391.93

Cash on hand, January 1, 1998 \$17.70
Bank Balance \$162.76

Total **\$180.46**

Respectfully Submitted,

Holly Raddatz

Senior Choir Financial Report, 1999

Cash on hand, January 1, 1999	\$72.05
Bank balance	\$398.39

Income:

Offering (Thursday night)	\$304.00
Miscellaneous income	\$113.00
Interest on bank account	\$11.07
Total	\$898.51

Gifts and Expenses:

Patron ad and donations to church	\$40.00
Gifts	\$242.70
Memorials	\$25.00
Miscellaneous expenses	\$73.05
Total	\$380.75

Cash on hand, January 1, 2000	\$158.30
Bank balance	\$359.46
Total	\$517.76

Respectfully submitted,

Holly Raddatz

Senior Choir Financial Report, 2000

Cash on hand, January 1, 2000	\$158.30
Bank balance	\$359.46

Income:

Offering (Thursday night)	\$313.77
Miscellaneous income	\$262.10
Interest on bank account	\$9.93
Total	\$1,103.56

Gifts and Expenses:

Patron ad and donations to church	\$20.00
Gifts	\$256.25
Memorials	\$125.00
Miscellaneous expenses	\$325.02
Total	\$726.27

Cash on hand, January 1, 2001	\$157.90
Bank balance	\$219.39
Total	\$377.29

Respectfully submitted,

Holly Raddatz

Senior Choir Financial Report, 2001

Cash on hand, January 1, 2001	\$157.90
Bank balance	\$219.39

Income:

Offering (Thursday night)	\$356.22
Miscellaneous income	\$49.00
Interest on bank account	\$4.21
Total	\$786.72

Gifts and Expenses:

Patron ad and donations to church	\$20.00
Gifts	\$169.35
Memorials	\$25.00
Miscellaneous expenses	\$56.42
Total	\$270.77

Cash on hand, January 1, 2002	\$237.99
Bank balance	\$277.96
Total	\$515.95

Respectfully submitted,

Holly Raddatz

Senior Choir Financial Report, 2002

Cash on hand, January 1, 2002	\$237.99
Bank balance	\$277.96

Income:

Offering (Thursday night)	\$409.36
Interest on bank account	\$5.87
Total	\$931.18

Gifts and Expenses:

Patron ad and donations to church	\$125.00
Gifts	\$312.08
Memorials	\$50.00
Miscellaneous expenses	\$12.35
Total	\$499.43

Cash on hand, January 1, 2003	\$147.92
Bank balance	\$283.83
Total	\$431.75

Respectfully submitted,

Holly Raddatz

Senior Choir Financial Report, 2003

Cash on hand, January 1, 2003	\$147.92
Bank balance	\$283.83

Income:

Offering (Thursday night)	\$410.51
Interest on bank account	\$0.95
Total	\$843.21

Gifts and Expenses:

Patron ad and donations to church	\$55.00
Gifts	\$92.00
Memorials	\$10.00
Miscellaneous expenses	\$25.30
Total	\$182.30

Cash on hand, January 1, 2004	\$126.13
Bank balance	\$534.78
Total	\$660.91

Respectfully submitted,

Holly Raddatz

Senior Choir Financial Report, 2004

Cash on hand, January 1, 2004	\$126.13
Bank balance	\$534.78

Income:

Offering (Thursday night)	\$429.47
Interest on bank account	\$2.10
Miscellaneous Income	\$30.00
Total	\$1,122.48

Gifts and Expenses:

Patron ad and donations to church	\$80.00
Gifts	\$148.10
Memorials	\$125.00
Christmas Dinner	\$83.00
Miscellaneous expenses	\$30.17
Total	\$466.27

Cash on hand, January 1, 2005	\$19.33
Bank balance	\$636.88
Total	\$656.21

Respectfully submitted,

Holly Raddatz

Senior Choir Financial Report, 2005

Cash on hand, January 1, 2005	\$19.33
Bank balance	\$636.88

Income:

Offering (Thursday night)	\$291.00
Interest on bank account	\$1.34
Miscellaneous Income	\$65.00
Total	\$1,013.55

Gifts and Expenses:

Gifts	\$75.00
Memorials	\$35.00
Miscellaneous expenses	\$41.98
Total	\$151.98

Cash on hand, January 1, 2006	\$523.35
Bank balance	\$338.22
Total	\$861.57

Respectfully submitted,

Holly Raddatz

Senior Choir Financial Report, 2006

Cash on hand, January 1, 2006	\$523.35
Bank balance	\$338.22

Income:

Offering (Thursday night)	\$313.93
Interest on bank account	\$1.88
Miscellaneous Income	\$95.00
Total	\$1,272.38

Gifts and Expenses:

Gifts	\$159.35
Memorials & Love Gifts	\$275.00
Miscellaneous expenses	\$38.46
Total	\$472.81

Cash on hand, January 1, 2007	\$259.34
Bank balance	\$540.23
Total	\$799.57

Respectfully submitted,

Holly Raddatz