

AUDIO FUND		
Donations		
Date	Amount	Memorial
May Deposits	\$ 600.00	
June Deposits	\$ 1,510.00	
July Deposits	\$ 3,765.00	
Interest 7/31/2020	\$ 1.73	
8/2/2020 Deposit	\$ 20.00	
8/11/2020 Deposit	\$ 575.00	
8/18/2020 Deposit	\$ 240.00	
8/24/2020 Deposit	\$ 112.00	
August Giving Thanks-Justin T.	\$ 50.00	
8/31/2020 Deposit	\$ 300.00	
Interest 8/31/2020	\$ 0.08	
9/8/20 Deposit	\$ 935.00	
9/15/20 Deposit	\$ 550.00	
9/22/20 Deposit	\$ 2,315.00	
9/29/20 Deposit	\$ 100.00	
Interest 9/30/2020	\$ 0.07	
10/6/20 Deposit	\$ 1,700.00	
10/13/20 Deposit	\$ 1,110.00	
10/20/20 Deposit--No Donations	\$ -	
10/27/2020 Deposit	\$ 200.00	
Interest 10/31/20	\$ 0.04	
11/3/2020 Deposit	\$ 100.00	
11/10/2020 Deposit	\$ 500.00	
11/17/2020 Deposit	\$ 90.00	
11/24/2020 Deposit	\$ 50.00	
MEMORIALS/SPECIAL GIFT.		
Kaye Schade Memorial	\$ 70.00	X
Elton Burish Memorial	\$ 1,065.00	X
Elton Burish Memorial	\$ 50.00	X
Erik & Lester Rusch	\$ 416.59	X
Roof--Cap. Imp. Fund Bal.	\$ 1,507.17	
Margaret Weber Memorial	\$ 100.00	X
Special Gifts - Dep. 8/11/20	\$ 50.00	
Margaret Weber Memorial	\$ 50.00	X
Ladies Guild -Margaret Weber	\$ 520.00	X
Special Gifts - Dep. 8/18/20	\$ 285.00	
Special Gifts - Dep. 8/25/20	\$ 40.00	
Margaret Weber Memorial Aug.	\$ 550.00	X
Special Gifts - Dep. 8/31/20	\$ 1,500.00	
Anonymous Aug. Dep. Direct/Peoples	\$ 5,000.00	
Bob Schedler Memorial Sept.	\$ 1,790.00	X
Bob Schedler Memorial Sept.	\$ 200.00	X
Special Gifts -Bob Schedler Mem. Sept.	\$ 25.00	X
Special Gifts - Dep. 10/6/20	\$ 460.00	
In Honor of Pastor Eric & Family	\$ 1,000.00	
Special Gifts - Verland Kasten Memorial	\$ 20.00	X
Verland Kasten Memorial (11/10/20 Dep.)	\$ 870.00	X
Art Borchardt Memorial (11/10/20 Dep.)	\$ 30.00	X
Don Hahn Memorial	\$ 25.00	X
Special Gifts - Art Borchardt Memorial	\$ 25.00	X
Art Borchardt Memorial (11/17/20 Dep.)	\$ 50.00	X
Verland Kasten Memorial (11/17/20 Dep.)	\$ 20.00	X
Art Borchardt Memorial (11/24/20 Dep.)	\$ 2,340.00	X
TOTAL	\$ 32,882.68	

CAPITAL IMPROVEMENT FUND - AUDIO		
EXPENSES		
VENDOR	AMOUNT	CHECK #
Systems Technology/Arrow Audio Inc.	\$ 52,644.09	24793
Best Buy - Tablet for Audio System	\$ 424.93	C/C - #24821
TOTAL PAID TO DATE	\$ 53,069.02	
TOTAL RAISED TO DATE	\$ 32,882.68	
TOTAL BALANCE TO RAISE	\$ 20,186.34	

BID TOTAL-Arrow Audio Inc.	\$ 73,816.22
Added Tablet for Audio System	\$ 424.93
TOTAL Expenses	\$ 74,241.15
Donations Brought In	\$ 32,882.68
BALANCE TO RAISE (for full amount)	\$ 41,358.47