

Covering December 2007

Eleventh month ending balances

Operating Account	\$3,812.37
Bequest reserve	\$65,142.83
Building Maintenance Reserve	\$3,017.61
Architectural Assessment	\$2,450.00
Fit for Freedom Fund	\$1,165.00
Special Projects Equity	\$131.00
Capital Fund	\$10.00

Income

Ordinary Contributions	\$12,993.00 Compared to \$6,991 in 2006
Restricted Contributions	\$715.00 Capital Fund, Fit for Freedom, FDS heifer project

Expenses

Heating fuel	\$1,105.26
Maintenance	\$914.00 Plowing and cleaning
Other expenses	\$224.88
Total Expenses	\$2,244.14

Twelfth month ending balances

Operating Account	\$14,561.23
Bequest reserve	\$65,142.83
Building Maintenance Reserve	\$3,017.61
Architectural Assessment	\$2,450.00
Fit for Freedom Fund	\$676.25
Capital Fund	\$560.00
Special Projects Equity	\$171.00

Total Cash Assets	\$86,578.92
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