

2017 RESTRICTED FUNDS REPORT

	Jan. 1			Dec. 31	
	Balance	Credits	Debits	Balance	
Building Fund	\$10,645.96		\$0.00	\$585.11	\$10,060.85
Choir Fund	\$171.30		\$0.00	\$0.00	\$171.30
Canadian Food Grains	\$477.90		\$0.00	\$477.90	\$0.00
Endowment Fund	\$624.69		\$8.50	\$0.00	\$633.19
Food Banks	\$40.00		\$200.00	\$240.00	\$0.00
Grow Hope	\$20.00		\$0.00	\$20.00	\$0.00
MCC	\$34.19		\$727.45	\$761.64	\$0.00
Memorial and Honour Fund	\$9,930.13		\$234.88	\$0.00	\$10,165.01
Mexico Earthquake Relief	\$0.00		\$50.00	\$50.00	\$0.00
Ministers Cont Education	\$2,011.00		\$600.00	\$0.00	\$2,611.00
Missions	\$814.78		\$8,348.33	\$8,411.10	\$752.01
Pinawa Hampers (through Pinawa Foundation)	\$0.00		\$545.00	\$545.00	\$0.00
Primates WR&D	-\$90.00		\$910.00	\$465.00	\$355.00
Pulpit Supply - Ed Leave	\$1,200.00		\$0.00	\$0.00	\$1,200.00
Refugee Sponsorship	\$500.00		\$600.00	\$1,100.00	\$0.00
Sharing Way	\$90.00		\$190.00	\$120.00	\$160.00
Survivor's Hope	\$0.00		\$50.00	\$50.00	\$0.00
United M&S	\$115.00		\$355.00	\$410.00	\$60.00
Wpg Inner City Missions	\$15.00		\$0.00	\$15.00	\$0.00
Youth Group	\$1,400.33		\$0.00	\$1,400.33	\$0.00

	\$28,000.28	\$12,819.16	\$14,651.08	\$26,168.36
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Total Current Assets	\$	154,668.37
Less Restricted Funds		-\$26,168.36
Less Outstanding Cheques		-\$5,680.00
Plus Outstanding Deposit		\$205.00
Available Current Assets		\$123,025.01