

Pinawa Christian Fellowship Inc.
Class QuickReport
January through December 2018

Type	Date	Num	Name	Memo	Amount
Funds					
Building Fund					
Deposit	1/1/2018		Carry forward from last year	Building Fund	10,060.85
Cheque	2/4/2018	248	Brenda Morash	coat rack	-100.00
Cheque	2/18/2018	EFT	Robert Murray	printer for office	-432.29
Cheque	10/7/2018	EFT	Robert Murray	New chairs from Staples	-1,282.31
Total Building Fund					8,246.25
Cdn. Foodgrains Bank					
Deposit	12/16/2018		offering	Deposit	110.00
Deposit	12/21/2018		deposit	EMCA refreshments	500.95
Cheque	12/22/2018	EFT	Shirley Pellow	EMCA expenses	-198.00
Deposit	12/30/2018		offering	Deposit	50.00
Total Cdn. Foodgrains Bank					462.95
Choir Fund					
Deposit	1/1/2018		Carry forward from last year	Choir Fund	171.30
Cheque	2/4/2018	250	Roger Dutton	sheet music & copies	-29.61
Cheque	10/14/2018	296	Gaspard	choir gown	-141.69
Total Choir Fund					0.00
Endowment Fund					
Deposit	1/1/2018		Carry forward from last year	Endowment Fund	633.19
Deposit	1/31/2018		Interest	January interest	0.91
Deposit	2/28/2018		Interest	February interest	0.85
Deposit	3/31/2018		Interest	March interest	0.94
Deposit	4/30/2018		Interest	April interest	0.91
Deposit	5/31/2018		Interest	May interest	0.95
Deposit	6/30/2018		Interest	June interest	0.92
Deposit	7/31/2018		Interest	July interest	0.95
Deposit	8/31/2018		Interest	August interest	1.08
Deposit	9/30/2018		Interest	Seotember interest	1.05
Deposit	10/31/2018		Interest	October interest	1.09
Deposit	11/30/2018		Interest	November interest	1.13
Deposit	12/31/2018		Interest	December interest	1.18
Total Endowment Fund					645.15
Food Bank					
Deposit	4/8/2018		offering	Deposit	50.00
Deposit	9/30/2018		offering	Deposit	70.00
Deposit	10/7/2018		offering	Deposit	25.00
Cheque	10/15/2018	307	Lac Du Bonnet Food Bank		-60.00
Cheque	10/15/2018	308	Beausejour Food Bank		-60.00
Total Food Bank					25.00
Kenora Friendship Center					
Deposit	5/27/2018		offering	Deposit	20.00
Cheque	6/17/2018	275	Kenora Fellowship Center		-20.00
Total Kenora Friendship Center					0.00
Memorial & Honour Fund					
Deposit	1/1/2018		Carry forward from last year	Memorial & Honour Fund	10,165.01
Deposit	1/1/2018		Carry forward from last year	J Dugle bequest	70,693.69
Deposit	1/31/2018		Interest	January interest	14.54
Deposit	1/31/2018		Interest	January interest	18.24
Deposit	2/28/2018		Interest	February interest	13.60
Deposit	2/28/2018		Interest	February interest	17.07
Deposit	3/31/2018		Interest	March interest	15.08
Deposit	3/31/2018		Interest	March interest	18.92
Deposit	4/30/2018		Interest	April interest	14.61
Deposit	4/30/2018		Interest	April interest	18.34
Deposit	5/31/2018		Interest	May interest	15.12
Deposit	5/31/2018		Interest	May interest	18.97
Deposit	6/3/2018		offering	in memory Jock Guthrie	50.00
Deposit	6/17/2018		offering	in memory Happy Noble	75.00
Deposit	6/30/2018		Interest	June interest	14.65
Deposit	6/30/2018		Interest	June interest	18.39
Deposit	7/31/2018		Interest	July interest	15.16

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Deposit	7/31/2018		Interest	July interest	19.03
Deposit	8/31/2018		Interest	August interest	17.50
Deposit	8/31/2018		Interest	August interest	21.69
Deposit	9/15/2018		donation	in memory of Betty Aike...	2,000.00
Deposit	9/30/2018		Interest	September interest	17.03
Deposit	9/30/2018		Interest	September interest	21.11
Deposit	10/31/2018		Interest	October interest	17.71
Deposit	10/31/2018		Interest	October interest	21.85
Deposit	11/30/2018		Interest	November interest	18.41
Deposit	11/30/2018		Interest	November interest	35.26
Deposit	12/16/2018		offering	in mem M & D Greenley	50.00
Cheque	12/27/2018	314	Pinawa Foundation	for PAC outdoor classro...	-5,000.00
Deposit	12/31/2018		Interest	December interest	19.11
Deposit	12/31/2018		Interest	December interest	36.58
Total Memorial & Honour Fund					78,491.67
Ministers Continuing Education					
Deposit	1/1/2018		Carry forward from last year	Minister's Continuing Ed...	2,611.00
Cheque	12/7/2018	EFT	Robert Murray	airfare 2019 Apr 22 conf...	-970.32
Total Ministers Continuing Education					1,640.68
Missions					
Deposit	1/1/2018		Carry forward from last year	Missions Fund	752.01
Deposit	1/7/2018		offering	Deposit	50.00
Deposit	1/14/2018		offering	Deposit	25.00
Deposit	1/20/2018		PAR	Deposit	354.00
Deposit	1/21/2018		offering	Deposit	5.00
Deposit	1/28/2018		offering	Deposit	70.00
Deposit	2/4/2018		offering	Deposit	20.00
Deposit	2/18/2018		offering	Deposit	45.00
Deposit	2/20/2018		donation	Deposit	200.00
Deposit	2/22/2018		PAR	Deposit	359.00
Deposit	2/25/2018		offering	Deposit	20.00
Deposit	3/11/2018		offering	Deposit	45.00
Deposit	3/18/2018		offering	Deposit	400.00
Deposit	3/20/2018		PAR	Deposit	359.00
Deposit	3/25/2018		offering	Deposit	35.00
Deposit	4/1/2018		offering	Deposit	30.00
Deposit	4/8/2018		offering	Deposit	165.00
Deposit	4/15/2018		offering	Deposit	15.00
Deposit	4/20/2018		PAR	Deposit	359.00
Deposit	4/22/2018		offering	Deposit	25.00
Deposit	4/29/2018		offering	Deposit	5.00
Cheque	5/6/2018	270	Open Doorways Orphanages Inc.		-250.00
Cheque	5/6/2018	271	MCC Manitoba		-600.00
Deposit	5/6/2018		offering	Deposit	135.00
Deposit	5/13/2018		offering	Deposit	10.00
Deposit	5/17/2018		PAR	Deposit	359.00
Deposit	5/27/2018		offering	Deposit	60.00
Deposit	6/3/2018		offering	Deposit	25.00
Deposit	6/10/2018		offering	Deposit	20.00
Deposit	6/15/2018		PAR	Deposit	359.00
Cheque	6/17/2018	275	Kenora Fellowship Center		-500.00
Deposit	6/17/2018		offering	Deposit	120.00
Deposit	6/24/2018		offering	Deposit	135.00
Deposit	7/1/2018		offering	Deposit	40.00
Deposit	7/15/2018		offering	Deposit	25.00
Deposit	7/20/2018		PAR	Deposit	359.00
Deposit	7/29/2018		offering	July 22 & 29 offering	50.00
Deposit	8/12/2018		offering	Deposit	20.00
Deposit	8/17/2018		PAR	Deposit	359.00
Deposit	9/2/2018		offering	Deposit	90.00
Deposit	9/9/2018		offering	Deposit	105.00
Deposit	9/16/2018		offering	Deposit	20.00
Deposit	9/22/2018		PAR	Deposit	359.00
Deposit	9/23/2018		offering	Deposit	40.00
Deposit	9/30/2018		offering	Deposit	10.00
Deposit	10/7/2018		offering	Deposit	55.00

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Class QuickReport
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Deposit	10/14/2018		offering	Deposit	100.00
Cheque	10/15/2018	305	Sandy-Saulteaux Spiritual Centre		-500.00
Cheque	10/15/2018	306	Winnipeg Inner City Missions		-500.00
Cheque	10/15/2018	307	Lac Du Bonnet Food Bank		-500.00
Cheque	10/15/2018	308	Beausejour Food Bank		-500.00
Deposit	10/21/2018		offering	Deposit	75.00
Deposit	10/22/2018	PAR	PAR	Deposit	359.00
Deposit	10/28/2018		offering	Deposit	15.00
Deposit	11/4/2018		offering	Deposit	45.00
Deposit	11/11/2018		offering	Deposit	75.00
Deposit	11/16/2018		PAR	Deposit	359.00
Deposit	11/18/2018		offering	Deposit	25.00
Deposit	11/25/2018		offering	Deposit	35.00
Deposit	12/2/2018		offering	Deposit	15.00
Deposit	12/9/2018		offering	Deposit	40.00
Deposit	12/16/2018		offering	Deposit	5.00
Deposit	12/17/2018		PAR	Deposit	359.00
Deposit	12/23/2018		offering	Deposit	30.00
Cheque	12/29/2018	317	United Church of Canada	Rohingya crisis	-500.00
Cheque	12/29/2018	318	Presbyterian Church in Canada	PWS&D African Relief	-500.00
Cheque	12/29/2018	319	Survivors Hope		-500.00
Cheque	12/29/2018	320	Hospitality House Refugee Mini...		-500.00
Cheque	12/29/2018	321	Kenora Fellowship Center		-500.00
Cheque	12/29/2018	322	Agape Table Inc.		-400.00
Cheque	12/29/2018	323	1JustCity	St. Matthews Maryland ...	-400.00
Cheque	12/29/2018	324	Open Doorways Orphanages Inc.		-250.00
Deposit	12/30/2018		offering	Deposit	50.00
Total Missions					780.01
Primates WR&D					
Deposit	1/1/2018		Carry forward from last year	Primates WR&D Fund	355.00
Deposit	1/7/2018		offering	Deposit	30.00
Cheque	2/4/2018	238	Diocese of Rupert's Land	first quarter payment	-385.00
Deposit	3/4/2018		offering	Deposit	50.00
Deposit	3/18/2018		offering	Deposit	75.00
Deposit	4/15/2018		offering	Deposit	60.00
Deposit	4/22/2018		offering	Deposit	15.00
Deposit	4/29/2018		offering	Deposit	65.00
Cheque	5/6/2018	262	Diocese of Rupert's Land	2nd quarter payment	-265.00
Deposit	5/13/2018		offering	Deposit	30.00
Deposit	6/3/2018		offering	Deposit	15.00
Deposit	6/10/2018		offering	Deposit	15.00
Deposit	6/24/2018		offering	Deposit	30.00
Deposit	7/1/2018		offering	Deposit	15.00
Deposit	7/8/2018		offering	Deposit	15.00
Deposit	7/15/2018		offering	Deposit	15.00
Deposit	7/29/2018		offering	July 22 & 29 offering	20.00
Deposit	8/5/2018		offering	Deposit	15.00
Cheque	8/11/2018	285	Diocese of Rupert's Land	third quarter payment	-155.00
Deposit	8/26/2018		offering	Deposit	120.00
Deposit	9/2/2018		offering	Deposit	30.00
Deposit	10/7/2018		offering	Deposit	50.00
Cheque	10/15/2018	300	Diocese of Rupert's Land	Fourth quarter payment	-165.00
Deposit	12/9/2018		offering	Deposit	250.00
Deposit	12/16/2018		offering	Deposit	50.00
Total Primates WR&D					350.00
Pulpit supply educational leave					
Deposit	1/1/2018		Carry forward from last year	Pulpit Supply Education...	1,200.00
Cheque	2/11/2018	251	Joye Platford	Feb. 11 service	-150.00
Cheque	6/9/2018	EFT	Joye Platford	June 10 PCF service	-150.00
Total Pulpit supply educational leave					900.00
Refugee Sponsorship					
Deposit	10/28/2018		offering	Deposit	120.00
Deposit	12/16/2018		offering	Deposit	200.00
Total Refugee Sponsorship					320.00

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Type	Date	Num	Name	Memo	Amount
Sharing Way					
Deposit	1/1/2018		Carry forward from last year	Sharing Way	160.00
Cheque	2/4/2018	244	Canadian Baptist Ministries		-160.00
Deposit	2/18/2018		offering	Deposit	20.00
Deposit	3/25/2018		offering	Deposit	30.00
Deposit	8/12/2018		offering	Deposit	30.00
Deposit	9/30/2018		offering	Deposit	20.00
Cheque	10/15/2018	309	Canadian Baptist Ministries		-100.00
Deposit	11/11/2018		offering	Deposit	20.00
Deposit	11/18/2018		offering	Deposit	20.00
Total Sharing Way					40.00
United Church M&S					
Deposit	1/1/2018		Carry forward from last year	United Church M&S Fund	60.00
Deposit	1/20/2018		PAR	Deposit	15.00
Cheque	2/4/2018	241	United Church of Canada	first quarter payment	-75.00
Deposit	2/22/2018		PAR	Deposit	15.00
Deposit	3/20/2018		PAR	Deposit	15.00
Deposit	4/8/2018		offering	Deposit	50.00
Deposit	4/20/2018		PAR	Deposit	15.00
Deposit	4/22/2018		offering	Deposit	25.00
Cheque	5/6/2018	265	United Church of Canada	2nd quarter payment	-120.00
Deposit	5/17/2018		PAR	Deposit	15.00
Deposit	6/10/2018		offering	Deposit	50.00
Deposit	6/15/2018		PAR	Deposit	15.00
Deposit	7/20/2018		PAR	Deposit	15.00
Cheque	8/11/2018	288	United Church of Canada	third quarter payment	-130.00
Deposit	8/17/2018		PAR	Deposit	15.00
Deposit	9/22/2018		PAR	Deposit	15.00
Deposit	10/22/2018	PAR	PAR	Deposit	15.00
Deposit	11/16/2018		PAR	Deposit	15.00
Deposit	12/17/2018		PAR	Deposit	15.00
Total United Church M&S					40.00
Total Funds					91,941.71
TOTAL					91,941.71