

2020 RESTRICTED FUNDS REPORT

	<u>01-Jan</u>			<u>31-Dec</u>	
	<u>Balance</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>	
Project Fund	\$69,867.02		\$765.86	\$3,103.31	\$67,529.57
Kenora Fellowship Center	\$0.00		\$50.00	\$0.00	\$50.00
Endowment Fund	\$659.17		\$9.56	\$0.00	\$668.73
Food Banks	\$25.00		\$275.00	\$150.00	\$150.00
MCC	\$0.00		\$501.06	\$501.06	\$0.00
Memorial and Honour Fund	\$97,310.82		\$2,869.67	\$0.00	\$100,180.49
Ministers Cont Education	\$1,871.78		\$600.00	\$0.00	\$2,471.78
Missions	\$1,121.91		\$4,943.00	\$5,100.00	\$964.91
Pinawa Foundation	\$0.00		\$300.00	\$300.00	\$0.00
Primates WR&D	\$550.00		\$725.00	\$925.00	\$350.00
Pulpit Supply - Ed Leave	\$1,050.00		\$150.00	\$0.00	\$1,200.00
Refugee Sponsorship	\$6,000.00		\$0.00	\$0.00	\$6,000.00
Sharing Way	\$90.00		\$0.00	\$90.00	\$0.00
Food Grains	\$0.00		\$50.00	\$0.00	\$50.00
United M&S	\$45.00		\$180.00	\$180.00	\$45.00
Winnipeg Inner City Mission	\$0.00		\$50.00	\$0.00	\$50.00
	\$178,590.70		\$11,469.15	\$10,349.37	\$179,710.48

Total Current Assets \$ **259,234.19** from Balance Sheet

Less Restricted Funds -\$179,710.48

Less Outstanding Cheques \$0.00

Plus Outstanding Deposit \$0.00

Available Current Assets **\$79,523.71**