

SPECIAL FUNDS

	2011 BALANCE	Debit	Credit	2012 Balance
Accounts Payable				\$67.71
Altar Fund	\$1,493.05			\$1,493.05
Cemetery Fund	\$76,914.08		\$1,460.00	\$78,374.08
Sunday School Account	\$6,257.73	\$593.14	\$933.96	\$6,598.55
New Worship Books	\$30.00	\$30.00		\$0.00
Anniversary	\$174.24	\$174.24		\$0.00
Kitchen Fund	\$5,376.00	\$3,170.26	\$300.00	\$2,505.74
Building Fund	\$22,749.19	\$2,286.74	\$3,289.81	\$23,752.26
Care & Maintenance on Cemetery Stones	\$0.00		\$50.00	\$50.00
Care & Maintenance on Graves	\$1,120.00		\$1,400.00	\$2,520.00
Organ Restoration Fund	\$24,660.35		\$375.00	\$25,035.35
Rental Properties	\$45,032.66	\$2,477.16	\$6,805.00	\$49,360.50
Miscellaneous	\$0.00	\$3,063.72	\$4,910.83	\$1,847.11
Clarence Brumm Estate	\$7,120.00			\$7,120.00
Paint the Church Fund	\$1,813.01			\$1,813.01
Parish Hall Chairs	\$379.27			\$379.27
Property Reserve	\$18,294.24		\$1,454.65	\$19,748.89
Seminary Student	\$1,000.00			\$1,000.00
Dorothy Witt Estate	\$20,000.00			\$20,000.00
Good Shepherding	\$0.00	\$150.00	\$1,037.55	\$887.55
Other Endowment Votes	\$2,243.81	\$1,595.21		\$648.60
Sound System	\$2,011.41	\$1,360.58	\$1,491.91	\$2,142.74
Youth Conventions	\$28,344.47	\$10,477.04	\$9,314.44	\$27,181.87
Zion Lutheran Women	\$1,045.15	\$404.51	\$647.75	\$1,288.39
	\$265,013.51	\$25,378.09	\$32,823.15	\$273,814.67