

| TRINITY EPISCOPAL CHURCH | | | |
|---|--|--|---------------|
| MAJOR BUILDING MAINTENANCE / IMPROVEMENTS FUND | | | |
| 2009 ACTIVITY | | | |
| | | | |
| | | | |
| FUND BALANCE DECEMBER 31, 2008 | | | 6,093 |
| | | | |
| RECEIPTS: | | | |
| Contribution from Trinity Foundation | | | 7,018 |
| Contribution Received from Parishioner | | | 6,629 |
| Interest & Net Gains | | | 74 |
| | | | ----- |
| Total Receipts | | | 13,721 |
| | | | |
| EXPENDITURES: | | | |
| Repair SHH Roof for Water Leaks | | | 6,470 |
| Repair SHH Furnace | | | 1,201 |
| Repair BH Door Windows | | | 270 |
| | | | ----- |
| Total Expenditures | | | 7,941 |
| | | | |
| EXCESS OF RECEIPTS OVER EXPENDITURES | | | 5,780 |
| | | | ----- |
| FUND BALANCE DECEMBER 31, 2009 | | | 11,873 |
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