

TRINITY EPISCOPAL CHURCH						01/21/2010
OTHER OUTREACH FUNDS						
ACTIVITY DURING JANUARY - DECEMBER 2009						
FUND NAME	BALANCE	REVENUES	FUND		TRANSFER	BALANCE
	12/31/08		COSTS	EXPENSES		12/31/09
OUTREACH COMMISSION:						
General Outreach:						
General Purpose	2,220.26	689.11		-10,113.47	10,894.55	3,690.45
Rummage Sale	0.00	6,623.90	-9.90		-6,614.00	0.00
Trinity Foundation	0.00	4,664.00			-4,664.00	0.00
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Total General Outreach	2,220.26	11,977.01	-9.90	-10,113.47	-383.45	3,690.45
Designated Outreach:						
Lenten	0.00	691.00		-691.00		0.00
Childrens' Outreach	1,087.13	1,176.78		-1,075.00	-125.00	1,063.91
Fundraisers:						
Habitat - Faith House	0.00			-500.00	500.00	0.00
Interfaith Volunteers Candy Sales	-0.10				0.10	0.00
Cove / COPY Project	835.00	3,509.00		-3,835.00	1,000.00	1,509.00
Project Help	350.00	1,000.00		-1,350.00		0.00
Kemple Clinic	0.00	360.00		-1,360.00	1,000.00	0.00
Mite Boxes for Family Kitchen	0.00	2,173.99	-139.20		-2,034.79	0.00
Kits for Kids	0.00	80.00		-157.00	77.00	0.00
Gift for the Christ Child 08	1,743.00				-1,743.00	0.00
Gift for the Christ Child 09	0.00	2,556.25	-39.42	-1,202.96		1,313.87
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Total Designated Outreach	4,015.03	11,547.02	-178.62	-10,170.96	-1,325.69	3,886.78
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Total Outreach Commission	6,235.29	23,524.03	-188.52	-20,284.43	-1,709.14	7,577.23
OTHER DESIGNATED OUTREACH:						
Hank's Helping Hands	4,372.93	200.00		-763.42		3,809.51
Rector's Discretionary Fund	494.71	670.00		-1,082.00		82.71
Deacons' Discretionary - Willie	1,342.68	201.00		-592.42		951.26
Deacons' Discretionary - Gaye	463.00					463.00
St Andrew's Project	2,000.00			-1,963.99		36.01
EFM	300.00					300.00
Cove Scholarships	250.00	55.00		-55.00		250.00
Prayer Shawl Ministry	161.05	90.00				251.05
Good Friday Offering	0.00	125.00		-125.00		0.00
United Thank Offering	0.00	64.00		-54.00		10.00
ERD	25.00			-25.00		0.00
Various One-Time:						
Family Rental Assistance	0.00	1,000.00		-1,000.00		0.00
FAN	0.00	2,000.00		-2,000.00		0.00
Neighborhood Emergency Svcs	0.00	1,000.00		-1,000.00		0.00
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Total Other Designated Outreach	9,409.37	5,405.00	0.00	-8,660.83	0.00	6,153.54
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UNALLOCATED INTEREST	0.00	83.92			-83.92	0.00
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TOTAL OTHER OUTREACH FUNDS	15,644.66	29,012.95	-188.52	-28,945.26	-1,793.06	13,730.77
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Notes:						
Transfers to (from) General Outreach:						
Transfer to (from) General Purpose:						