

**Zion Finance**

**Checking Account Balance as of November 13, 2020 is \$20,262.12**

**This report shows contribution amounts received in the month as well as the expenditures for that month. Any unpaid bills or carry over into the next month will also be noted.**

**NOVEMBER BILLS PAID**

Vanco Services - (electronic fee) - 54.54  
Northern Plains Conference - Pastor Dues - 20.00  
A&B Business - (contract & extra copies) - 522.92  
Salaries - 7,421.38  
Dacotah Bank (payroll withholding) - 2,425.02  
**TOTAL - 10,443.86**

**NOVEMBER BILLS TO PAY**

Dependable - 57.51  
ELCA Synod (Benevolence) - 1,250.00  
Qwest - 18.00  
Cole Paper - (custodial) - 192.56  
City Treasurer - 180.61  
Northwestern - 1,160.00  
Northern Valley (telephone, internet) - 185.77  
Aramark - 44.69  
EC Rhodes - 1,250.00  
Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 665.00  
JF Nordlie - (Organ) - 512.85  
Concordia Publishing yearly calendars - 56.82  
Kusler's - 6.72  
Salaries - 8,154.00  
Northern Plains Membership dues - 100.00  
Portico - (staff health insurance, pensions) - 7,124.08  
1517 Media - 342.91  
Dacotah Bank (monthly checking fee) - 12.00  
**Total - \$21,313.52**

**NOVEMBER INCOME:**

11/1 - 1,890.00 - Simply Giving  
11/1 - 5,132.50 - Sunday  
11/6 - 1,995.00 - Offerings  
11/7 - 788.00 - Simply Giving  
11/8 - 3,224.00 - Sunday  
11/12 - 1,000.00 - Offering  
11/13 - 468.00 - Simply Giving  
**Total - \$14,497.50**

**NOVEMBER ESTIMATED GIVING**

11/16 - 1,277.36 - Preschool Salary  
11/16 - 1,000.00 - Simply Giving  
11/17 - 1,682.09 - Offering  
11/15 - 2,000.00 - Sunday  
11/20 - 1,200.00 - Simply Giving  
11/22 - 2,000.00 - Sunday  
11/29 - 1,000.00 - Sunday  
11/30 - 1,277.36 - Preschool Salary  
11/31 - 600.00 - Simply Giving  
**Total - \$12,036.81**



## OCTOBER REPORT

### **OCTOBER BILLS PAID**

Vanco Services - (electronic fee) - 53.04  
Lux Candle - 395.39  
A&B Business - (contract & extra copies)  
- 488.06  
Dependable - 57.51  
ELCA Synod (Benevolence) - 1,250.00  
Qwest - 18.00  
City Treasurer - 180.61  
CCLI Licensing - 320.00  
Northwestern - 1,160.00  
Northern Valley (telephone, internet) -  
186.28  
Salaries - 7,421.38  
Ameripride - 28.27  
EC Rhodes - 1,250.00  
Cole Paper - 356.25  
Aberdeen Plumbing & Heating -  
boiler chemical and repair) - 391.98  
Dacotah Bank (payroll withholding) -  
2,442.62  
Cardmember Service - (postage, custodial, maint.  
office supplies, worship Supplies, Education, etc.) - 955.20  
Salaries - 8,407.45  
Portico - (staff health insurance, pensions) - 7,124.08  
Dacotah Bank (monthly checking fee) - 10.16  
  
Total - \$32,496.28

### **OCTOBER INCOME:**

10/1 - 1,113.00 - Simply Giving  
10/4 - 3,969.00 - Sunday  
10/4 - 2,000.00 - Memorial  
10/8 - 963.00 - Simply Giving  
10/11 - 1,067.00 - Sunday  
10/13 - 1,030.00 - Simply Giving  
10/16 - 1,277.36 - Preschool Salary  
10/16 - 933.00 - Simply Giving  
10/17 - 3,774.43 - Sunday  
10/20 - 1,246.00 - Simply Giving  
10/25 - 4,120.00 - Sunday  
10/26 - 1,682.09 - Offering  
10/26 - 510.00 - - Simply Giving  
10/30 - 1,277.36 - Preschool Salary  
10/31 - 322.00 - Simply Giving  
**Total - \$25,284.24**

