

Zion Finance

Checking Account Balance as of December 9, 2020 is \$7,410.00

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.

DECEMBER BILLS PAID

Vanco Services - (electronic fee) - 54.50
Northwestern - 1,160.00
House of Glass - 246.17
Aramark - (used to be Ameripride - this is 2 months) - 399.28
Concordia Publishing - 56.82
JF Nordlie (organ tuning) - 512.85
Kusler's - 6.72
Qwest - 36.17
Dependable - 57.51
Northern Plains Membership dues - 66.00
City Treasurer - 73.12
Aberdeen Plumbing - 455.03
(Leak in air dryer and boiler room sump pump)
Dahme (snow removal) - 154.43
The Lorenz Corp. (Music) - 53.14
Schwan Electric (fire alarm yearly check) - 107.14
ELCA Synod (Benevolence) - 1,250.00
EC Rhodes - 1,250.00
A&B Business - (contract & extra copies) - 514.30
1517 Media - 298.18
Dacotah Bank (payroll withholding) - 2,496.08
Northern Valley (telephone, internet & update internet and wireless equipment) - 915.65
Salaries - 7,421.38
TOTAL - 17,584.47

DECEMBER BILLS TO PAY

Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 582.00
Salaries - 7,804.00
Portico - (staff health insurance, pensions) - 7,124.08
Dacotah Bank (monthly checking fee) - 12.00
Total - \$15,522.08

DECEMBER INCOME:

12/1 - 1,078.00 - Simply Giving
12/6 - 6,161.00 - Sunday
12/7 - 380.00 - Simply Giving
12/13 - 3,361.00 - Sunday
Total - \$10,600.38

DECEMBER ESTIMATED GIVING

12/13 - 468.00 - Simply Giving
12/14 - 200.00 - Advent Offerings
12/16 - 1,277.36 - Preschool Salary
12/18 - 1,000.00 - Simply Giving
12/18 - 1,682.09 - Offering
12/20 - 2,500.00 - Sunday
12/20 - 1,000.00 - Simply Giving
12/21 - 200.00 - Advent Offerings
12/21 - 1,200.00 - Simply Giving
12/24 - 2,500.00 - Christmas Eve
12/27 - 1,800.00 - Sunday
12/30 - 1,277.36 - Preschool Salary
12/31 - 600.00 - Simply Giving
Total - \$15,704.81



NOVEMBER REPORT

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
Dependable - 57.51
Quill - 63.61
City Treasurer - 105.06
Northern Valley (telephone, internet) - 185.77
Northwestern - 1,160.00
Cole Paper - (custodial) - 96.33
US Postmaster (bulkmail) - 200.00
Cardmember Service - (postage, custodial, maint. office supplies, worship supplies, etc.) - 865.05
Mileage - 96.25
Salaries - 8,713.17
ELCA Synod (Benevolence) - 1,250.00
EC Rhodes - 1,250.00
Cole Paper - 164.21
Portico - (staff health insurance, pensions) - 7,124.08
Dacotah Bank (monthly checking fee) - 8.47
Total - \$31,783.37

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 - 3,295.42 - Sunday
11/12 - 1,000.00 - Offering
11/13 - 585.00 - Simply Giving
11/15 - 2,251.00 - Sunday
11/16 - 1,277.36 - Preschool Salary
11/16 - 210.00 - Memorials
11/18 - 1,058.00 - Simply Giving
11/18 - 1,682.09 - Offering
11/20 - 1,100.00 - Simply Giving
11/22 - 1,705.00 - Sunday
11/23 - 1,275.00 - Offering
11/29 - 3,515.00 - Sunday
11/30 - 1,277.36 - Preschool Salary
11/31 - 418.00 - Simply Giving
Total - \$30,454.73

