

Zion Finance

Checking Account Balance as of January 19, 2021 is \$12,934.09

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.

JANUARY BILLS PAID

Vanco Services - (electronic fee) - 52.48
Northwestern - 1,160.00
Aramark - (used to be Ameripride) - 112.23
Qwest - 18.00
Dependable - 57.51
City Treasurer - 76.09
A&B Business - (contract & riso ink) - 467.80
Dacotah Bank (payroll withholding) - 2,462.52
Northern Valley - 185.86
1517 Media - (License Sundays & Seasons) - 595.34
Salaries - 7,576.31
TOTAL - 12,764.14

JANUARY BILLS TO PAY

Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 917.00
ELCA Synod (Benevolence) - 1,250.00
EC Rhodes - 1,250.00
Salaries - 7,454.00
Northern Plains Membership dues - 72.00
Portico - (staff health insurance, pensions) - 7,700.00 (estimate)
Dacotah Bank (monthly checking fee) - 12.00
Total - \$18,655.00

JANUARY INCOME:

1 thru 15 - 3,673.50 - Simply Giving
1/3 - 4,336.00 - Sunday
1/10 - 4,859.00 - Sunday
1/16 - 1,277.36 - Preschool Salary
1/17 - 3,463.00 - Sunday
Total - \$17,608.86

JANUARY ESTIMATED GIVING

1/18 - 400.00 - Simply Giving
1/18 - 1,890.42 - Offering
1/20 - 500.00 - Simply Giving
1/24 - 2,500.00 - Sunday
1/30 - 1,277.36 - Preschool Salary
1/31 - 600.00 - Simply Giving
1/31 - 2,500.00 - Sunday
Total - \$9,667.78



DECEMBER REPORT

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
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
Cardmember Service - (transportation, custodial, maint. office supplies, worship supplies, etc.) - 391.98
Portico - (staff health insurance, pensions) - 7,124.08
Downies Piano Tuning - 149.10
Salaries - 8,633.70
Fire Safety First (fire ext. check & recharge) - 140.58
Aberdeen Plumbing & Heating - (fix rusted pipes) - 320.63
Mileage - 11.55
Aramark - 112.23
Quill - 169.69
Dacotah Bank (monthly checking fee) - 12.42
Total - \$34,650.43

DECEMBER INCOME:

12/1 - 1,078.00 - Simply Giving
12/6 - 6,161.00 - Sunday
12/10 - 828.00 - Simply Giving
12/13 - 3,371.00 - Sunday
12/16 - 1,277.36 - Preschool Salary
12/18 - 705.00 - Simply Giving
12/18 - 2,682.84 - Offerings
12/19 - 1,000.00 - Simply Giving
12/20 - 6,304.00 - Sunday
12/24 - 6,000.00 - Christmas Eve & Sunday Dec. 27
12/28 - 578.00 - Simply Giving
12/30 - 1,277.36 - Preschool Salary
12/30 - 425.00 - Fund 2 Benevolence
12/31 - 1,000.00 - Simply Giving
12/31 - 990.00 - Year end offerings
Total - \$33,676.20

