

**Zion Finance**  
**Checking Account Balance as of April 20, 2021 is \$11,256.34**

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.

**APRIL BILLS PAID**

Vanco Services - (electronic fee) - 54.03  
US Postmaster (bulk mail yr. fee) - 245.00  
A&B Business - (contract & qtrly. copy charge) - 917.15  
Dependable - 57.51  
Boston Fern (palms) - 93.38  
Rhodes Anderson - 566.00  
(Renews in May)  
J.F. Nordlie (organ repair) - 588.89  
A&B Business - (ink & masters) 194.49  
Qwest - 18.00  
City Treasurer - 78.34  
Northwestern - 1,160.00  
1517 Media (communion wafers) - 29.23  
Northern Valley - 186.23  
Northern Plains Membership dues - 75.00  
Salaries - 7,453.19  
US Postmaster (bulk mail) - 150.00  
Dacotah Bank (payroll withholding) - 2,392.56  
Aramark - 96.65  
TOTAL - 14,355.65

**APRIL BILLS TO PAY**

ELCA Synod (Benevolence) - 1,250.00  
Cardmember Service - (postage, custodial, maint. office supplies, worship supplies, etc.) - 650.00  
Salaries - 8,000.00  
Portico - (staff health insurance, pensions) - 8,009.30  
Dacotah Bank (monthly checking fee) - 12.00  
Total - \$17,921.30

**APRIL INCOME:**

4/1 - 387.00 - M Thurs. & Good Fri.  
4/4 - 763.00 - Simply Giving  
4/4 - 7,836.00 - Sunday  
4/6 - 652.00 - Simply Giving  
4/7 - 1,879.00 - Thrivent  
4/7 - 1,540.00 - Lent  
4/11 - 2,472.00 - Sunday  
4/14 - 1,277.36 - Preschool Salary  
4/14 & 18 - 1,049.00 - Lent & Sunday  
4/18 - 1,258.00 - Simply Giving  
4/20 - 1,160.00 - Simply Giving  
Total - \$20,273.36

**APRIL ESTIMATED GIVING**

4/22 - 2,251.50 - Offering  
4/21 - 125.00 - Lent  
4/25 - 2,000.00 - Sunday  
4/27 - 500.00 - Simply Giving  
4/28 - 1,277.36 - Preschool Salary  
4/28 - 1,000.00 - Simply Giving  
4/28 - 100.00 - Lent  
Total - \$7,253.86



## MARCH REPORT

### MARCH BILLS PAID

Vanco Services - (electronic fee) - 52.55  
Quill - 285.87  
ELCA Synod (Benevolence) - 1,250.00  
EC Rhodes - 1,250.00  
Dacotah Bank (payroll withholding) - 2,444.59  
A&B Business - (contract) - 431.09  
Aramark - (used to be Ameripride ) - 358.74  
Qwest - 18.17  
Northwestern - 1,160.00  
City Treasurer - 78.77  
Dependable - 57.51  
Northern Plains Membership dues - 75.00  
Johnson Controls - heat sensor - 75.00  
Salaries - 7,453.19  
Mileage - 113.15  
Cardmember Service - (postage, custodial, maint. office supplies, Education, Cont. Ed, Worship Supplies, etc.) - 874.92  
Pauer Sound - livestream wiring - 150.58  
Northern Valley - 198.50  
1517 media - wafers - 29.23  
Salaries - 8,260.25  
Portico - (staff health insurance, pensions) - 8,009.30  
Dacotah Bank (monthly checking fee) - 10.83  
Total - \$32,637.24

### MARCH INCOME:

3/1 - 1,384.23 - Simply Giving  
3/3 - 202.00 - Lent  
3/4 - 605.00 - Simply Giving  
3/7 - 13,099 .00 - Sunday  
3/8 - 653.00 Simply Giving  
3/10 - 100.16 - Lent  
3/10 - 364.00 - Thrivent  
3/14 - 3,832 .00 - Sunday  
3/15 - 1,277.36 - Preschool Salary  
3/16 - 762.44 - Simply Giving  
3/17 - 387.00 - Lent  
3/18 - 538.00 - Simply Giving  
3/21 - 3,706.00 - Sunday  
3/22 - 2,251.50 - Offering  
3/23 - 538.00 - Simply Giving  
3/24 - 264.00 - Lent  
3/28 - 3,763.00 - Sunday  
2/28 - 1,277.36 - Preschool Salary  
2/28 - 265.00 - Simply Giving  
Total - \$35,599.05



**PAROCHIAL REPORT**  
**MARCH, 2021**

**Transferred Out**

None  
(To date - 0)

**Members Received**

None  
(To date - 0)

**Baptisms**

None  
(To date) - 0

**Burials**

None  
(To date - 2 members)  
(To date - 0 non-members)

**Marriages**

None  
(To date - 0)

**Confirmation\Affirmation of Baptism**

None  
(To date - 0)



Social Concerns Committee Meeting Notes  
March 7, 2021

Members present: Jane Albrecht, Nicole Schutter

Devotions – Nicole

Old Business:

1. Freezer Meal Check-in: Freezer is still well stocked. Encourage others to take meals to one another.

New Business:

1. Preschool Support – gift card or monetary drive for Mrs. Ringgenberg to use for supplies? She currently has enough snacks for the remainder of the school year.
  - a. Item drive will run March 15-April 4. Mrs. Ringgenberg will make item tags which will be placed on the Giving Table in the narthex. The items can be purchased and returned within the time frame of the drive.
2. DTOM Event – April 10: how can we provide support?
  - a. We can put together a team to donate and walk.
  - b. Other ideas?
3. Additional special projects or goals for the year?
  - a. More members attending meetings, offering input, etc. Please let Nicole or another member of the group know how we can best support you all and include you in our meetings and discussions.

Next Meeting: April 11, 2021 after church

Closing