

Disciples UMC
Fund Activity Report
for the month ended September 30, 2019

	Beginning Balance at Aug. 31, 2019	September Receipts	September Disbursements	Ending balance, Sep. 30, 2019
Operating Fund	\$ 11,594.37	\$ 33,074.01	\$ 29,701.63	\$ 14,966.75
Mission & Outreach Fund	\$ 3,127.41	\$ 353.25	\$ 125.00	\$ 3,355.66
Youth Fund	\$ 782.15	\$ 75.50	\$ 123.85	\$ 733.80
Maintenance Fund	\$ 6,472.53	\$ 250.00	\$ 69.99	\$ 6,652.54
Pastor's Discretionary Fund	\$ 550.00	\$ 85.00	\$ 25.00	\$ 610.00
Flower Fund	\$ 284.00	\$ 30.00	\$ 60.00	\$ 254.00
	\$ 22,810.46	\$ 33,867.76	\$ 30,105.47	\$ 26,572.75