

## Non-Budget: July 31, 2018

	Beginning Balance	Income	Expense	Ending Balance
C&Y Department	19.27		19.27	0.00
MOOS	6,019.23	14,502.30	11,706.44	8,815.09
Care Fund	2,855.74	5,030.00	8,147.29	(261.55)
Creation Care	1,920.31	190.05		2,110.36
Menno Men	298.52	1,635.00	1,369.37	564.15
Menno Women	1,963.50	3,081.00	2,447.86	2,596.64
Funeral Meal Fund	1,063.29	1,000.00	1,000.06	1,063.23
Refugee Support	5,802.28		4,392.96	1,409.32
Senior Youth Fund	8,866.17	5,678.00	1,538.66	13,005.51
Shawl Fund	392.81			392.81
SS Offering	180.78	1,632.34	1,400.00	413.12
Prem Memorial	592.06	50.00		642.06
Peace School Offering				0.00
Water Damage Account	0.00	28,163.44	28,163.44	0.00
YAEF	-9,024.71	10,000.00	9,207.85	-8,232.56
Designated Total	20,949.25	70,962.13	69,393.20	22,518.18