

Non-budget: October 31, 2019

| | Beginning Balance | Income | Expense | Ending Balance |
|-------------------------|-------------------|-----------|----------|----------------|
| C&Y Department | 0.00 | | | 0.00 |
| MOOS | 2,848.52 | 345.00 | 36.14 | 3,157.38 |
| Care Fund | (261.55) | | | (261.55) |
| Creation Care -- CLOSED | 1,672.73 | | 1,672.73 | 0.00 |
| Facilities Fund | 0.00 | 21,358.00 | | 21,358.00 |
| Junior Youth | 270.00 | | | |
| LMS Partnership | 500.00 | | | 500.00 |
| Memorial Garden | 1,067.86 | 1,500.00 | 3,125.54 | (557.68) |
| Menno Men | 564.15 | | | 564.15 |
| Menno Women | 406.56 | 50.00 | | 456.56 |
| New Hymnals | 1,875.00 | 75.00 | | 1,950.00 |
| Funeral Meal Fund | 550.91 | | | 550.91 |
| Refugee Support | 14.21 | | | 14.21 |
| Senior Youth Fund | 5,050.56 | 635.00 | 138.88 | 5,546.68 |
| Shawl Fund | 392.81 | | | 392.81 |
| SS Offering | 0.00 | | | 0.00 |
| Peace School Offering | 0.00 | | | 0.00 |
| WING | 0.00 | 287.00 | | 287.00 |
| YAEF | 5,152.44 | | 4,370.00 | 782.44 |
| Designated Total | 20,104.20 | 24,250.00 | 9,343.29 | 35,010.91 |