

## Non-budget: As of February 29, 2020

|                       | Beginning Balance | Income    | Expense   | Ending Balance |
|-----------------------|-------------------|-----------|-----------|----------------|
| C&Y Department        | 0.00              |           |           | 0.00           |
| MOOS                  | 2,848.52          | 5,535.28  | 5,051.65  | 3,332.15       |
| Capital Improvements  | 0.00              | 21,358.00 |           | 21,358.00      |
| Junior Youth          | 270.00            | 11.32     |           |                |
| LMS Partnership       | 500.00            |           |           | 500.00         |
| Memorial Garden       | 1,067.86          | 2,400.00  | 3,466.66  | 1.20           |
| Menno Men             | 564.15            |           |           | 564.15         |
| Menno Women           | 406.56            | 50.00     |           | 456.56         |
| New Hymnals           | 1,875.00          | 374.00    |           | 2,249.00       |
| Funeral Meal Fund     | 550.91            |           |           | 550.91         |
| Refugee Support       | 14.21             |           |           | 14.21          |
| RIP Medical Debt      | 0.00              | 200.00    |           | 200.00         |
| Senior Youth Fund     | 5,050.56          | 4,024.00  | 3,902.79  | 5,171.77       |
| Shawl Fund            | 392.81            |           |           | 392.81         |
| SS Offering           | 0.00              |           |           | 0.00           |
| Peace School Offering | 0.00              |           |           | 0.00           |
| WING                  | 0.00              | 607.00    | 607.00    | 0.00           |
| YAEF                  | 5,152.44          |           | 4,426.64  | 725.80         |
| Designated Total      | 18,693.02         | 34,559.60 | 17,454.74 | 35,797.88      |