

UCW FINANCIAL STATEMENT SUMMARY FOR HIGHLAND HILLS - 2019

OPENING BALANCE January 1, 2019 **\$ 384.96**

INCOME:

UCW Offerings	\$ 685.10
Donations-funerals (X6)	2,350.00
Donations-Bridge club-for coffee	120.00
Cookbook sold	13.00
Transfer from Zion UCW acct.	3,853.56
Transfer from Minden UCW acct.	8,515.76
World Day of Prayer – offering	259.85
Projects – (gross income) -separate list attached	<u>8,522.75</u>
TOTAL INCOME IN 2019	<u>24,320.02</u>
TOTAL	<u>24,704.98</u>

EXPENSES :

Highland Hills United Church - Dishwasher	\$ 7,677.27
- Stove Service	<u>525.45</u>
	8,202.72

Donations United Church

Mission & Service (Treasurer of United Church of Canada)	2,000.00
Bursary Fund	100.00
Camp Quin-Mo-Lac	100.00
World Development	100.00
Five Oaks	100.00
National UCW	50.00
Other community donations (separate list)	2,948.13
WICC – World Day of Prayer - Offering forwarded	259.85

Operating Expenses:

Kawartha High.Presbyterial UCW – 5% allocation	100.00
- Rally Speaker	15.00
Card Convenors	250.00
New UCW cheques	60.30
UCW cake /ice cream	27.28
Cindy O’Hanley – baking for coffee time	150.00
Coffee/kitchen	247.60
Items purchased – hand mixer & glass pans \$60.24, Cube Unit \$252.67	312.91
Bank fees - \$67.29 - \$5.28	62.01
Project Expenses See Project list	1,810.66
Christmas Gifts	<u>300.00</u>

TOTAL EXPENSES IN 2019 **17,196.46**

BALANCE December 31, 2019 **\$ 7,508.52**

Investments in perpetuity with Scotia Bank in Lindsay - \$2,000.00 in memory of Olga Myles_
(only interest can be used) - \$2,000.00 in memory of Dr. Jamieson

MINDEN UCW PROJECTS for 2019

	<u>INCOME</u>	<u>EXPENSES</u>	<u>NET</u>
Diner's Club	\$ 3,500.00	\$ 1,055.02	\$ 2,444.98
Ingoldsby UCW Dinner	351.00	88.64	262.36
Masonic Lodge Pies	100.00		100.00
Minden Agricultural Soc. AGM	200.00		200.00
Summer Salad Supper	1,548.00	444.81	1,103.19
Summer Salad Donations	555.00		555.00
Christmas Luncheon + Donations	970.55		970.55
Christmas Bale Sale	297.00		297.00
Christmas Dinners – Terrace Apts	576.00)	222.19	671.81
- Court Apts.	318.00)		
Folk Society Intermission	<u>107.20</u>		<u>107.20</u>
TOTAL	<u>\$ 8,522.75</u>	<u>\$ 1,810.66</u>	<u>\$ 6,712.09</u>

OTHER COMMUNITY DONATIONS LIST:

Minden Food Bank	\$ 300.00
Fuel for Warmth	400.00
YWCA- Hers	400.00
Canoe FM	50.00
Our Daily Bread	50.00
Can.Cancer Society(Wheels of Hope)	400.00
Point-In-Time (Food for Kids)	400.00
.Spirit Dinner (Pepper Mill)	200.00
Christmas Basket Candies	48.13
Youth Choir – Beth Kipping	100.00
Abbey Retreat Centre-speaker Doug Norris	200.00
Rob & Sharon Luke – house fire	200.00
A Place Called Home	<u>200.00</u>

TOTAL: **\$ 2,948.13**

Respectfully Submitted by Joan Grant, treasurer for the Highland Hills UCW
Jan. 2020