

NORTH CENTRAL ASSOCIATION MEN'S BROTHERHOOD

Treasurer's Report as of September 128, 2012

	2011	2012
Beginning Cash on Hand	\$3,032.07	\$2,543.40
Association Offering	\$408.00	\$517.00
Fall Singfest	\$1,507.00	\$1,476.25
Spring Singfest	\$1,443.00	\$2,685.00
Church Donations	\$940.00	\$1,540.00
Individual Donations	\$700.00	\$250.00
NOW Interest	\$13.33	\$7.74
TOTAL AVAILABLE	\$8,043.40	\$9,019.39
2011 Scholarships	\$2,700.00	\$2,000.00
2012 Scholarships	\$2,000.00	\$3,000.00
CSBC	\$800.00	\$1,000.00
TOTAL EXPENDITURES	\$5,500.00	\$6,000.00
Ending Cash on Hand	\$2,543.40	\$3,019.39
Less Committed Scholarships	\$2,000.00	\$3,000.00
Uncommitted Cash on Hand	\$543.40	\$19.39
GIVING BY CHURCHES		
Wishek	\$0.00	\$500.00
Washburn	\$250.00	\$250.00
Carrington	\$500.00	\$500.00
Napoleon	\$100.00	\$100.00
New Leipzig	\$90.00	\$90.00
Fargo Metropolitan		\$100.00
	\$940.00	\$1,540.00