|  |  |  |  |
| --- | --- | --- | --- |
| **Reserve Name** | **Reserve Amount** | **Expenses** | **Reserve Remaining** |
|  |  |  |  |
| 45th Anniversary | $1,000.00 | $250.00 | $750.00 |
| Cash on Hand | $400.00 | $0.00 | $400.00 |
| Christmas Family | $500.00 |  | $500.00 |
| Directories | $200.00 |  | $200.00 |
| Fundraiser | $750.00 |  | $750.00 |
| Honor the Warriors Meal | $300.00 |  | $300.00 |
| Library Books for Lebanon School | $200.00 |  | $200.00 |
| Marketing | $100.00 |  | $100.00 |
| Scholarship | $4,000.00 | $4,000.00 | $0.00 |
| Service | $750.00 |  | $750.00 |
| Thanksgiving Family | $200.00 |  | $200.00 |
| Website Renewal | $300.00 | $249.90 | $50.10 |
| Church Rental-Blair Rd | $75.00 |  | $75.00 |
| Misc. Expenses | $400.00 | $352.62 | $47.38 |
| **Totals:** | **$9,175.00** | $4,852.52 | $4,322.48 |
| Add $50 for Recruitment (May Board Mtg) | $50.00 | $48.29 | $1.71 |
| Totals: | $9,225.00 | $4,900.81 | $4,324.19 |