

08/27/10

**Cicero United Methodist Church**  
**Benevolences**  
 1/1/2007 to Present

Type	Date	Name	Memo	Amount	Balance
ASSETS					0.00
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Other Current Liabilities</b>					
<b>26000 · Benevolences</b>					
<b>6005 · Africa Malaria Day</b>					
Check	4/10/2007	Upper NY Annual Conference	Nothing But Nets 982015	-50.00	-50.00
Deposit	4/11/2007		Deposit	50.00	0.00
Deposit	4/24/2007		Deposit	15.00	15.00
Check	4/25/2007	Upper NY Annual Conference	144045	-15.00	0.00
Deposit	5/3/2007		Deposit	122.00	122.00
Check	5/3/2007	Upper NY Annual Conference	Nothing But Nets	-122.00	0.00
Deposit	5/8/2007		Deposit	30.00	30.00
Check	5/8/2007	Upper NY Annual Conference	Nothing but nets	-30.00	0.00
Total 6005 · Africa Malaria Day				0.00	0.00
<b>6010 · Africa University</b>					
Deposit	3/7/2007		Deposit	100.00	100.00
Check	3/7/2007	Africa University Developme...		-100.00	0.00
Total 6010 · Africa University				0.00	0.00
<b>6013 · ASP</b>					
Deposit	7/27/2009		ASP 2010	20.00	20.00
Deposit	8/10/2009		Deposit	80.00	100.00
Transfer	9/16/2009		Funds Transfer	50.00	150.00
Deposit	11/2/2009		Deposit	26.25	176.25
Check	11/18/2009	Appalachia Service Project	Application Fee	-95.00	81.25
Deposit	1/4/2010		Deposit	435.00	516.25
Deposit	2/14/2010		Deposit	358.15	874.40
Deposit	2/14/2010		Bake Sale	127.50	1,001.90
Deposit	2/27/2010		Deposit	15.00	1,016.90
Deposit	3/29/2010		Basket Sale	105.00	1,121.90
Deposit	4/6/2010		Deposit	438.00	1,559.90
Deposit	4/12/2010		Deposit	200.00	1,759.90
Transfer	5/25/2010		Funds Transfer	238.25	1,998.15
Transfer	5/26/2010		Funds Transfer	0.00	1,998.15
Deposit	6/14/2010		Deposit	50.00	2,048.15
Total 6013 · ASP				2,048.15	2,048.15
<b>6015 · Black College Fund</b>					
Deposit	12/29/2008		Deposit	3.00	3.00
Check	2/18/2009	Upper NY Annual Conference	144045	-3.00	0.00
Total 6015 · Black College Fund				0.00	0.00
<b>6020 · Blanket Sunday (Church World Service)</b>					
Deposit	2/27/2007		Deposit	461.00	461.00
Deposit	3/7/2007		Deposit	35.00	496.00
Check	3/7/2007	Church World Service	Blankets and Tools	-496.00	0.00
Deposit	3/13/2007		Deposit	5.00	5.00
Transfer	9/16/2009		Funds Transfer	-5.00	0.00
Deposit	2/14/2010		Deposit	20.00	20.00
Deposit	2/24/2010		Deposit	50.00	70.00
Deposit	2/27/2010		Deposit	5.00	75.00
Check	3/16/2010	Upper NY Annual Conference	Church World Service Blank...	-75.00	0.00
Total 6020 · Blanket Sunday (Church World Service)				0.00	0.00

Type	Date	Name	Memo	Amount	Balance
<b>6040 - Care Family Gifts</b>					
General J...	1/1/2007		Opening Balance	557.00	557.00
Check	1/6/2007	Gail P Panagakis		-61.79	495.21
Check	2/7/2007	Brenda Chewning-Kulick		-100.00	395.21
Deposit	12/3/2007		Deposit	25.00	420.21
Deposit	12/10/2007		Deposit	391.00	811.21
Deposit	12/18/2007		Deposit	208.00	1,019.21
Deposit	12/27/2007		Deposit	281.00	1,300.21
Deposit	12/31/2007		Deposit	106.00	1,406.21
Deposit	1/8/2008		Deposit	23.00	1,429.21
Check	1/9/2008	Margot Wibbe	Family Gift Program	-158.35	1,270.86
Check	1/9/2008	Kim Ashby	Family Gift Program	-473.00	797.86
Check	1/9/2008	Brenda Chewning-Kulick	Family Gift Program	-344.18	453.68
Deposit	1/14/2008		Deposit	11.00	464.68
Deposit	1/22/2008		Deposit	6.10	470.78
Deposit	12/2/2008		Deposit	125.00	595.78
Deposit	12/8/2008		Deposit	150.00	745.78
Deposit	12/16/2008		Deposit	129.00	874.78
Check	1/5/2009	Kim Ashby	Gifts for 19 people	-514.86	359.92
Deposit	1/5/2009		Deposit	15.00	374.92
Check	1/16/2009	Joan Kesel	Christmas Family Gift Progr...	-30.00	344.92
Check	2/2/2009	Margot Wibbe	Christmas Family Gifts	-344.92	0.00
Deposit	12/14/2009		Deposit	50.00	50.00
Total 6040 - Care Family Gifts				50.00	50.00
<b>6080 - Care General</b>					
General J...	1/1/2007		Opening Balance	311.00	311.00
Deposit	4/2/2007		Deposit	133.29	444.29
Deposit	4/24/2007		Media Sale \$100 to Stephe...	70.80	515.09
Check	5/26/2007	Elaine Ruckdeschel	Printer cartridge for Ellie Sti...	-75.00	440.09
Check	5/27/2007	June S Chamberlain	Refreshments for New Pare...	-38.18	401.91
Check	6/5/2007	Eleanor V Stivers	Hospital Parking	-14.00	387.91
Check	7/8/2007	Eleanor V Stivers	Mileage	-38.76	349.15
Check	9/9/2007	Donna Belanger	Financial Assistance	-50.00	299.15
Check	10/31/2007	Eleanor V Stivers	Transportation to Drs Office	-37.20	261.95
Deposit	3/3/2008		Deposit	60.00	321.95
Deposit	4/9/2008		Deposit	34.50	356.45
Check	5/26/2008	Margot Wibbe	For basket of faith auction	-32.79	323.66
Deposit	5/27/2008		Deposit	25.00	348.66
Check	6/21/2008	Eleanor V Stivers	Dinner and Movie for Welco...	-39.00	309.66
Check	7/13/2008	Cicero United Methodist Ch...	Reimburse Current Expens...	-45.00	264.66
Check	7/26/2008	Elaine Ruckdeschel	Care Cards	-9.00	255.66
Check	11/3/2008	Eleanor V Stivers	Transportation	-30.75	224.91
Check	11/3/2008	Eleanor V Stivers	Transportation	-31.32	193.59
Check	11/18/2008	Elaine Ruckdeschel	Cards for Care Shepherd	-9.00	184.59
Deposit	12/2/2008		Deposit	20.00	204.59
Check	1/5/2009	Postmaster	Care Prayer Letters	-42.00	162.59
Check	1/5/2009	Eleanor V Stivers	Transportation, printer cartri...	-38.00	124.59
Deposit	1/12/2009		Deposit	25.00	149.59
Check	1/16/2009	Shirley Jacobson	Baby Formula	-125.00	24.59
Check	2/2/2009	Margot Wibbe	Christmas Family Gifts	-24.59	0.00
Deposit	2/1/2010		Deposit	40.00	40.00
Deposit	5/3/2010		Deposit	20.00	60.00
Total 6080 - Care General				60.00	60.00
<b>6120 - Care Military</b>					
General J...	1/1/2007		Opening Balance	301.00	301.00
Check	1/23/2007	Elaine Ruckdeschel	Cakes for John Martineau a...	-62.97	238.03
Deposit	2/27/2007		Deposit	25.00	263.03
Check	3/7/2007	Elaine Ruckdeschel		-22.05	240.98
Check	11/18/2008	Elaine Ruckdeschel	Mailing 2 gift boxes	-36.10	204.88
Check	11/18/2008	Elaine Ruckdeschel	Items for military gift boxes	-55.00	149.88
Check	11/18/2008	Donna Stenzel	Items for military boxes	-50.76	99.12
Check	11/18/2008	Marion Jillson	Items for military packages	-57.00	42.12
Check	11/18/2008	Barbara O'Brien	Items for military boxes	-34.13	7.99
Total 6120 - Care Military				7.99	7.99

Type	Date	Name	Memo	Amount	Balance
<b>6135 - China Earthquake</b>					
Deposit	6/10/2008		Deposit	45.00	45.00
Check	6/10/2008	Upper NY Annual Conference	144045	-45.00	0.00
Total 6135 · China Earthquake				0.00	0.00
<b>6180 - Crop Walk</b>					
Deposit	11/17/2008		Deposit	70.00	70.00
Check	12/16/2008	Church World Service		-70.00	0.00
Total 6180 · Crop Walk				0.00	0.00
<b>6220 - Family Fun Day</b>					
Deposit	6/30/2008		Deposit	50.00	50.00
Deposit	8/5/2008		Deposit	100.00	150.00
Deposit	8/17/2008		Deposit	50.00	200.00
Deposit	9/15/2008		Deposit	100.00	300.00
Check	9/23/2008	Clarke Tours	Course Rental and director	-300.00	0.00
Total 6220 · Family Fun Day				0.00	0.00
<b>6230 - Flood Buckets</b>					
Deposit	9/3/2008		Deposit	90.00	90.00
Deposit	9/22/2008		Deposit	45.00	135.00
Check	9/27/2008	Upper NY Annual Conference	Flood Buckets	-135.00	0.00
Total 6230 · Flood Buckets				0.00	0.00
<b>6235 - Food Cupboard, Cicero</b>					
Deposit	11/25/2008		Deposit	10.00	10.00
Check	12/16/2008	Anna's Pantry		-10.00	0.00
Deposit	8/2/2010		VBS Offering Anna's Pantry	118.84	118.84
Total 6235 · Food Cupboard, Cicero				118.84	118.84
<b>6240 - Golden Cross</b>					
Deposit	5/14/2007		Deposit	59.00	59.00
Check	5/14/2007	Upper NY Annual Conference	144045	-59.00	0.00
Deposit	5/5/2008		Deposit	15.00	15.00
Check	5/5/2008	Upper NY Annual Conference	144045	-15.00	0.00
Deposit	5/11/2009		Deposit	20.00	20.00
Check	6/7/2009	Upper NY Annual Conference	144045	-20.00	0.00
Deposit	5/18/2010		Deposit	20.00	20.00
Check	6/15/2010	Upper NY Annual Conference	144045	-20.00	0.00
Total 6240 · Golden Cross				0.00	0.00
<b>6290 - Haiti Earthquake 418325</b>					
Deposit	1/4/2010		Deposit	1,096.00	1,096.00
Deposit	1/19/2010		Deposit	150.00	1,246.00
Check	1/29/2010	Upper NY Annual Conference	Hati Earthquake UMCOR 4...	-1,246.00	0.00
Deposit	2/1/2010		Deposit	592.00	592.00
Deposit	2/8/2010		Deposit	25.00	617.00
Check	2/10/2010	Upper NY Annual Conference	UMCOR #418325 Haiti Rel...	-617.00	0.00
Deposit	2/14/2010		Hope4Hati	146.36	146.36
Deposit	2/14/2010		Health Kits toothpaste and s...	58.50	204.86
Deposit	2/14/2010		Deposit	3.00	207.86
Deposit	2/24/2010		Shipping	5.00	212.86
Deposit	2/24/2010		Hoipe4Hati	27.60	240.46
Deposit	2/27/2010		Deposit	13.99	254.45
Deposit	3/9/2010		Hope4Hati	31.46	285.91
Deposit	3/16/2010		Hope4Hati	22.75	308.66
Deposit	3/16/2010		Health Kit shipping	53.00	361.66
Deposit	5/18/2010		Deposit	15.19	376.85
Check	5/29/2010	Bonspille, Susanna	Supplies for health kits	-150.00	226.85
Deposit	6/14/2010		Deposit	103.00	329.85
Check	6/15/2010	Upper NY Annual Conference	144045	-329.85	0.00
Deposit	6/21/2010		Deposit	626.00	626.00
Total 6290 · Haiti Earthquake 418325				626.00	626.00
<b>6295 - Mission Trip Haiti</b>					
Deposit	4/19/2010		Deposit	25.00	25.00
Total 6295 · Mission Trip Haiti				25.00	25.00

Type	Date	Name	Memo	Amount	Balance
<b>6300 · Golden Gates (Offering for Russian Orphans)</b>					
Deposit	1/22/2007		Deposit	522.00	522.00
Check	1/23/2007	Moscow Nights	For Russian Orphanage Fund	-522.00	0.00
Total 6300 · Golden Gates (Offering for Russian Orphans)				0.00	0.00
<b>6310 · Heifer Project</b>					
Deposit	5/13/2008		Deposit	145.00	145.00
Deposit	5/13/2008		Deposit	71.14	216.14
Deposit	5/27/2008		Deposit	193.67	409.81
Deposit	6/3/2008		Deposit	177.69	587.50
Deposit	6/10/2008		Deposit	24.96	612.46
Deposit	6/16/2008		Deposit	1.84	614.30
Deposit	6/23/2008		Deposit	2.95	617.25
Deposit	7/8/2008		Deposit	500.00	1,117.25
Check	8/17/2008	Heifer International	Heifer Project	-1,115.41	1.84
Deposit	5/4/2009		Deposit	88.05	89.89
Total 6310 · Heifer Project				89.89	89.89
<b>6320 · Human Relations Day</b>					
Deposit	1/18/2007		Deposit	58.00	58.00
Deposit	2/7/2007		Deposit	2.00	60.00
Check	8/14/2007	Upper NY Annual Conference	144045	-60.00	0.00
Deposit	1/14/2008		Deposit	20.00	20.00
Check	3/19/2008	Upper NY Annual Conference	144045	-20.00	0.00
Deposit	2/9/2009		Deposit	20.00	20.00
Check	2/18/2009	Upper NY Annual Conference	144045	-20.00	0.00
Deposit	1/11/2010		Deposit	10.00	10.00
Check	2/24/2010	Upper NY Annual Conference	144045	-10.00	0.00
Deposit	6/21/2010		Deposit	49.00	49.00
Deposit	6/28/2010		Deposit	25.00	74.00
Total 6320 · Human Relations Day				74.00	74.00
<b>6340 · Innerscity Camperships</b>					
Deposit	6/11/2007		Deposit	20.00	20.00
Check	6/11/2007	Upper NY Annual Conference	144045	-20.00	0.00
Deposit	6/19/2007		Deposit	360.00	360.00
Check	6/25/2007	Upper NY Annual Conference	144045	-360.00	0.00
Check	6/25/2007	Upper NY Annual Conference	144045	-410.00	-410.00
Deposit	6/26/2007		Deposit	410.00	0.00
Total 6340 · Innerscity Camperships				0.00	0.00
<b>6350 · Lafayette Challenge</b>					
Deposit	7/26/2008		Deposit	200.00	200.00
Deposit	7/29/2008		Deposit	100.00	300.00
Check	9/23/2008	Clarke Tours	Course Rental and director	-300.00	0.00
Total 6350 · Lafayette Challenge				0.00	0.00
<b>6360 · Lost Boys of Sudan</b>					
General J...	1/1/2007		Opening Balance	779.00	779.00
Check	6/8/2007	Andrews Memorial United M...	Sudan Project	-779.00	0.00
Total 6360 · Lost Boys of Sudan				0.00	0.00
<b>6380 · Love Offering</b>					
Deposit	5/22/2007		Utica Refugee Mission	28.00	28.00
Deposit	6/5/2007		Utica Refugee Mission	35.00	63.00
Deposit	6/11/2007		Utica Refugee Mission	24.00	87.00
Check	6/25/2007	Upper NY Annual Conference	for Utica Refugee Mission	-87.00	0.00
Deposit	5/13/2008		Deposit	382.00	382.00
Deposit	5/20/2008		Deposit	6.00	388.00
Deposit	5/27/2008		Deposit	45.00	433.00
Deposit	6/3/2008		Deposit	43.00	476.00
Check	6/3/2008	Upper NY Annual Conference	144045 Love Offering	-476.00	0.00
Deposit	6/10/2008		Deposit	94.53	94.53
Check	6/10/2008	Upper NY Annual Conference	144045	-94.53	0.00
Total 6380 · Love Offering				0.00	0.00

Type	Date	Name	Memo	Amount	Balance
<b>6385 - Margo Wibbe Kenya Mission</b>					
Deposit	12/27/2007		Deposit	335.00	335.00
Deposit	12/31/2007		Deposit	642.00	977.00
Deposit	1/8/2008		Deposit	168.00	1,145.00
Deposit	1/14/2008		Deposit	222.00	1,367.00
Deposit	1/22/2008		Deposit	100.00	1,467.00
Check	7/8/2008	Margot Wibbe	Mission tri[ to Kenya	-1,467.00	0.00
Total 6385 · Margo Wibbe Kenya Mission				0.00	0.00
<b>6387 - Missions Mefor Covenant</b>					
Deposit	12/16/2008		Deposit	1,000.00	1,000.00
Check	7/17/2009	The Advance - GCSA	Covenant Relationship Flor...	-1,000.00	0.00
Deposit	8/10/2009		Deposit	20.00	20.00
Deposit	8/17/2009		Deposit	646.00	666.00
Deposit	8/24/2009		Deposit	105.00	771.00
Deposit	9/8/2009		Deposit	100.00	871.00
Check	12/31/2009	The Advance - GCSA	Advance # 13991Z Florence...	-871.00	0.00
Deposit	3/22/2010		Deposit	151.00	151.00
Deposit	4/6/2010		Deposit	50.00	201.00
Deposit	7/20/2010		Deposit	371.00	572.00
Deposit	7/26/2010		Deposit	5.00	577.00
Deposit	8/9/2010		Deposit	70.00	647.00
Deposit	8/23/2010		Deposit	70.00	717.00
Total 6387 · Missions Mefor Covenant				717.00	717.00
<b>6390 - Midwest Tornados</b>					
Deposit	6/5/2007		UMCOR 901680	20.00	20.00
Check	6/5/2007	Upper NY Annual Conference	144045	-20.00	0.00
Deposit	6/11/2007		901680	50.00	50.00
Check	6/11/2007	Upper NY Annual Conference	144045	-50.00	0.00
Total 6390 · Midwest Tornados				0.00	0.00
<b>6392 - Mission Bake Sale</b>					
Deposit	12/16/2008		Deposit	313.50	313.50
Check	6/24/2009	Amanda Coyle	ASP	-313.50	0.00
Total 6392 · Mission Bake Sale				0.00	0.00
<b>6395 - Mision Basket Sale</b>					
Deposit	3/24/2008		Deposit	298.00	298.00
Deposit	3/30/2008		Deposit	75.00	373.00
Deposit	4/14/2008		Deposit	85.00	458.00
Deposit	4/13/2009		Deposit	115.00	573.00
Deposit	4/20/2009		Deposit	75.00	648.00
Check	6/24/2009	Amanda Coyle	ASP	-648.00	0.00
Total 6395 · Mision Basket Sale				0.00	0.00
<b>6400 - Mission Team Projects</b>					
General J...	1/1/2007		Opening Balance	144.00	144.00
Deposit	2/20/2007		Deposit	162.00	306.00
Deposit	3/13/2007		Deposit	40.00	346.00
Deposit	4/2/2007		Airfare Sabine Pass	780.00	1,126.00
Deposit	4/11/2007		Deposit	296.00	1,422.00
Deposit	4/17/2007		Deposit	25.00	1,447.00
Deposit	4/24/2007		Deposit	1,000.00	2,447.00
Deposit	4/24/2007		From Care Committee	100.00	2,547.00
Check	4/25/2007	Brenda Chewning-Kulick	Airline ticket for Miriam Post	-380.00	2,167.00
Deposit	5/3/2007		Deposit	190.00	2,357.00
Deposit	5/8/2007		Deposit	150.00	2,507.00
Deposit	5/14/2007		Deposit	739.00	3,246.00
Deposit	5/14/2007		Deposit	3,211.00	6,457.00
Check	5/14/2007	MTS Travel	Airline Tickets	-4,108.56	2,348.44
Check	5/14/2007	Brenda Chewning-Kulick	Mission Trip Travel Expense	-480.00	1,868.44
Check	5/15/2007	Lee Mount	Return Receipt Postage Fee	-5.21	1,863.23
Deposit	5/16/2007		Sally Bakker	279.00	2,142.23
Deposit	5/22/2007		Sabine Pass	80.00	2,222.23
Deposit	5/31/2007		Deposit	3.00	2,225.23
Deposit	6/5/2007		MYF Bottle Drive	8.85	2,234.08
Deposit	6/11/2007		MYF Bottle Drive	1.00	2,235.08

Type	Date	Name	Memo	Amount	Balance
Deposit	6/11/2007		Barbagallo	300.00	2,535.08
Deposit	6/19/2007		Deposit	47.00	2,582.08
Deposit	6/26/2007		Deposit	254.42	2,836.50
Check	7/8/2007	Bonspille, Susanna	Texas VBS Supplies	-96.83	2,739.67
Check	7/14/2007	Al Barbagallo	Car rental and gas	-288.44	2,451.23
Check	7/14/2007	Deborah G Irwin	Rental Car and Gas	-440.81	2,010.42
Check	7/14/2007	Sally Bakker	Food	-108.04	1,902.38
Check	7/14/2007	Brenda Chewning-Kulick	Food	-274.92	1,627.46
Check	7/17/2007	Brenda Chewning-Kulick	rental cars, gas, food	-864.23	763.23
Check	7/23/2007	Roger Turk	Rental car and gas	-275.22	488.01
Check	12/18/2007	Margot Wibbe	For Mission Trip	-100.00	388.01
Deposit	3/3/2008		Deposit	353.23	741.24
Deposit	3/19/2008		Deposit	100.00	841.24
Deposit	4/14/2008		Deposit	2,945.00	3,786.24
Deposit	4/21/2008		Deposit	248.00	4,034.24
Check	5/2/2008	Educational Oportunity To...	MS08 062608C	-2,680.00	1,354.24
Check	6/9/2008	Fleet Feet Sports	Shirts for Mission Team	-242.00	1,112.24
Deposit	6/10/2008		Deposit	218.66	1,330.90
Deposit	6/16/2008		Deposit	250.00	1,580.90
Check	6/21/2008	SilverBack Sportswear	Lettering on garments	0.00	1,580.90
Check	7/26/2008	SilverBack Sportswear	t-shirts	-122.95	1,457.95
Check	8/5/2008	Alfred Barbagallo	Rental Vehicls and gas	-350.00	1,107.95
Check	9/8/2008	Deborah G Irwin	food for Sabine Pass missio...	-305.17	802.78
Check	10/2/2008	Roger Turk	Sabine Pass mission trip ca...	-256.98	545.80
Check	10/6/2008	Brenda Chewning-Kulick	Sabine Pass Mission Trip	-497.03	48.77
Deposit	1/12/2009		Deposit	207.00	255.77
Deposit	2/2/2009		Deposit	175.00	430.77
Deposit	2/9/2009		Deposit	50.00	480.77
Deposit	2/17/2009		Deposit	97.00	577.77
Deposit	3/2/2009		ASP	900.00	1,477.77
Deposit	3/9/2009		ASP	75.00	1,552.77
Deposit	3/17/2009		ASP	600.00	2,152.77
Deposit	3/17/2009		Deposit	400.00	2,552.77
Check	3/23/2009	Appalachia Service Project	Mission Trip Expenses	-1,800.00	752.77
Deposit	3/25/2009		Africa	1,000.00	1,752.77
Deposit	3/30/2009		Deposit	60.67	1,813.44
Deposit	3/30/2009		ASP Amelia Hinman-Hall	150.00	1,963.44
Check	4/2/2009	Christ Community United M...	Zimbabwe Mission Team	-1,000.00	963.44
Deposit	4/7/2009		Deposit	596.00	1,559.44
Deposit	4/13/2009		ASP	50.00	1,609.44
Deposit	4/20/2009		ASP	505.00	2,114.44
Deposit	4/29/2009		Deposit	171.00	2,285.44
Deposit	5/4/2009		ASP	150.00	2,435.44
Deposit	5/11/2009		ASP	195.00	2,630.44
Deposit	5/26/2009		ASP	140.00	2,770.44
Check	5/26/2009	Jim Meyer	Materials for fund raisers	-678.22	2,092.22
Deposit	6/1/2009		ASP	77.44	2,169.66
Check	6/10/2009	Amanda Coyle	Volunteer fee and 2 work cr...	-1,680.00	489.66
Deposit	6/17/2009		ASP Donation	836.79	1,326.45
Deposit	6/17/2009		Mission Product	280.00	1,606.45
Check	6/19/2009	Pat Michael	Zimbzbwe Mission Trip	-200.00	1,406.45
Check	6/19/2009	Diane Travers	Zimbabwe Mission Trip	-200.00	1,206.45
Check	6/24/2009	Amanda Coyle	ASP	-916.50	289.95
Deposit	6/29/2009		ASP	360.00	649.95
Deposit	7/6/2009		ASP	338.00	987.95
Deposit	7/20/2009		Deposit	2.00	989.95
Deposit	7/20/2009		ASP	258.25	1,248.20
Deposit	7/27/2009		ASP 2010 product	45.00	1,293.20
Deposit	7/27/2009		ASP 2010	5.00	1,298.20
Transfer	9/16/2009		Funds Transfer	-50.00	1,248.20
Deposit	1/11/2010		Deposit	20.00	1,268.20
Deposit	4/26/2010		Deposit	38.00	1,306.20
Deposit	5/18/2010		Deposit	634.00	1,940.20
Deposit	5/18/2010		Deposit	153.00	2,093.20
Check	5/18/2010	Stuart Messur	Spaghetti Dinner Supplies	-26.14	2,067.06
Transfer	5/25/2010		Funds Transfer	-238.25	1,828.81
Transfer	5/26/2010		Funds Transfer	0.00	1,828.81

Type	Date	Name	Memo	Amount	Balance
Check	5/27/2010	Pat Michael	Spagetti Dinner Supplies	-181.45	1,647.36
Check	5/27/2010	Kazuaki Otabara	Spaghetti Dinner Supplies	-76.92	1,570.44
Total 6400 · Mission Team Projects				1,570.44	1,570.44
<b>6410 · MS Bike Ride</b>					
Deposit	9/15/2008		Deposit	20.00	20.00
Check	10/6/2008	Ken Hinman	MS Ride Donation	-20.00	0.00
Deposit	9/21/2009		Deposit	10.00	10.00
Total 6410 · MS Bike Ride				10.00	10.00
<b>6420 · Myanmar Tsunami</b>					
Deposit	6/10/2008		Deposit	165.00	165.00
Check	6/10/2008	Upper NY Annual Conference	144045	-165.00	0.00
Total 6420 · Myanmar Tsunami				0.00	0.00
<b>6440 · Native American Ministries</b>					
Deposit	5/3/2007		Deposit	77.00	77.00
Check	5/3/2007	Upper NY Annual Conference	144045	-77.00	0.00
Deposit	5/14/2007		Deposit	20.00	20.00
Check	5/14/2007	Upper NY Annual Conference	144045	-20.00	0.00
Deposit	4/9/2008		Deposit	199.00	199.00
Deposit	4/14/2008		Deposit	45.00	244.00
Deposit	4/21/2008		Deposit	20.00	264.00
Check	4/25/2008	Upper NY Annual Conference	144045	-264.00	0.00
Deposit	4/20/2009		Deposit	20.00	20.00
Deposit	4/29/2009		Deposit	53.00	73.00
Check	5/7/2009	Upper NY Annual Conference	144045	-73.00	0.00
Deposit	4/19/2010		Deposit	20.00	20.00
Deposit	5/3/2010		Deposit	25.00	45.00
Check	6/15/2010	Upper NY Annual Conference	144045	-45.00	0.00
Total 6440 · Native American Ministries				0.00	0.00
<b>6460 · Nets</b>					
Deposit	5/20/2008		Deposit	20.00	20.00
Check	11/14/2008	Upper NY Annual Conference	144045	-20.00	0.00
Total 6460 · Nets				0.00	0.00
<b>6470 · NOMADS</b>					
Deposit	10/28/2009		Deposit	10.00	10.00
Check	11/24/2009	Upper NY Annual Conference	Advance Special 982658 N...	-10.00	0.00
Deposit	8/21/2010		Deposit	376.00	376.00
Total 6470 · NOMADS				376.00	376.00
<b>6480 · One Great Hour of Sharing</b>					
Deposit	3/18/2007		Deposit	160.00	160.00
Deposit	3/26/2007		Deposit	110.00	270.00
Check	3/27/2007	Upper NY Annual Conference	144045	-270.00	0.00
Deposit	4/2/2007		Deposit	25.00	25.00
Check	8/14/2007	Upper NY Annual Conference	144045	-25.00	0.00
Deposit	3/10/2008		Deposit	279.00	279.00
Check	3/19/2008	Upper NY Annual Conference	144045	-279.00	0.00
Deposit	3/24/2008		Deposit	35.00	35.00
Check	3/24/2008	Upper NY Annual Conference	144045	-35.00	0.00
Deposit	3/17/2009		Deposit	20.00	20.00
Deposit	3/25/2009		Deposit	205.00	225.00
Check	3/29/2009	Upper NY Annual Conference	144045	-225.00	0.00
Deposit	3/30/2009		Deposit	10.00	10.00
Deposit	4/7/2009		Deposit	20.00	30.00
Check	5/7/2009	Upper NY Annual Conference	144045	-30.00	0.00
Deposit	3/16/2010		Deposit	35.00	35.00
Deposit	3/22/2010		Deposit	20.00	55.00
Check	6/15/2010	Upper NY Annual Conference	144045	-55.00	0.00
Total 6480 · One Great Hour of Sharing				0.00	0.00

Type	Date	Name	Memo	Amount	Balance
<b>6500 - Onondaga Nation</b>					
Deposit	9/21/2009		Deposit	422.00	422.00
Deposit	9/28/2009		Van	85.00	507.00
Check	11/24/2009	Upper NY Annual Conference	Onondaga Nation Van Fund	-507.00	0.00
Check	12/31/2009	Upper NY Annual Conference	The Advance # 1204	-507.00	-507.00
Deposit	3/9/2010		Deposit	507.00	0.00
Total 6500 - Onondaga Nation				0.00	0.00
<b>6520 - Operation Christmas Child</b>					
General J...	1/1/2007		Opening Balance	16.00	16.00
Total 6520 - Operation Christmas Child				16.00	16.00
<b>6540 - Outback Dinner</b>					
Deposit	5/13/2008		Deposit	200.00	200.00
Check	5/21/2008	Peter Brooks	Tip for Outback Volunteers	-200.00	0.00
Total 6540 - Outback Dinner				0.00	0.00
<b>6580 - Pat Michael Zimbabwe Mission</b>					
Deposit	10/14/2008		Deposit	5.00	5.00
Check	6/19/2009	Pat Michael	Zimbabwe Mission Trip	-5.00	0.00
Total 6580 - Pat Michael Zimbabwe Mission				0.00	0.00
<b>6600 - Peace With Justice</b>					
Deposit	5/5/2008		Deposit	15.00	15.00
Check	5/5/2008	Upper NY Annual Conference	144045	-15.00	0.00
Deposit	6/23/2008		Deposit	42.00	42.00
Check	12/16/2008	Upper NY Annual Conference	144045	-42.00	0.00
Deposit	5/11/2009		Deposit	20.00	20.00
Deposit	6/1/2009		Deposit	21.00	41.00
Deposit	6/9/2009		Deposit	3.00	44.00
Check	8/17/2009	Upper NY Annual Conference	144045	-44.00	0.00
Deposit	5/18/2010		Deposit	20.00	20.00
Deposit	6/1/2010		Deposit	15.00	35.00
Deposit	6/7/2010		Deposit	12.00	47.00
Check	6/15/2010	Upper NY Annual Conference	144045	-47.00	0.00
Total 6600 - Peace With Justice				0.00	0.00
<b>6630 - Red Bird Mission</b>					
Deposit	1/9/2007		Deposit	200.00	200.00
Deposit	1/31/2007		Deposit	412.00	612.00
Deposit	2/7/2007		Deposit	3.85	615.85
Deposit	2/20/2007		Deposit	50.00	665.85
Deposit	3/13/2007		Deposit	50.00	715.85
Check	5/3/2007	Red Bird Mission	Education Fund	-715.85	0.00
Deposit	6/11/2007		Deposit	200.00	200.00
Check	6/11/2007	Upper NY Annual Conference	144045	-200.00	0.00
Deposit	7/23/2007		Deposit	1,000.00	1,000.00
Check	8/14/2007	Upper NY Annual Conference	144045	-1,000.00	0.00
Total 6630 - Red Bird Mission				0.00	0.00
<b>6640 - Refugee Settlement</b>					
General J...	1/1/2007		Opening Balance	91.00	91.00
Check	6/8/2007	Barbara O'Brien	English Training Materials	-46.00	45.00
Deposit	9/22/2008		Deposit	70.00	115.00
Deposit	9/29/2008		Deposit	820.00	935.00
Deposit	10/6/2008		Deposit	320.00	1,255.00
Check	10/13/2008	Frances Smith	Refugee Expenses	-387.52	867.48
Deposit	10/14/2008		Deposit	325.00	1,192.48
Deposit	10/20/2008		Deposit	210.00	1,402.48
Deposit	11/3/2008		Deposit	200.00	1,602.48
Check	11/5/2008	Warren Covell	Refugee Resettlement	-142.89	1,459.59
Check	11/5/2008	Frances Smith	Refugee Resettlement	-271.74	1,187.85
Deposit	11/17/2008		Deposit	250.00	1,437.85
Check	1/8/2009	Frances Smith	Christmas gift to Burmese f...	-39.99	1,397.86
Check	3/23/2009	Warren Covell	Fruit Box for Kyaw Pu/Hla H...	-27.00	1,370.86
Transfer	7/29/2009		Funds Transfer	0.01	1,370.87
Total 6640 - Refugee Settlement				1,370.87	1,370.87

Type	Date	Name	Memo	Amount	Balance
<b>6685 - Missions Sabine Pass</b>					
Deposit	5/18/2009		Sabine Pass	200.00	200.00
Deposit	6/22/2009		SABine Pass	1,677.50	1,877.50
Check	6/23/2009	Brenda Chewning-Kulick	Sabine Pass Mission Trip	-500.00	1,377.50
Check	7/27/2009	Brenda Chewning-Kulick	Sabine Pass Mission Trip g...	-758.46	619.04
Check	9/5/2009	Stuart Messur	Sabine Pass Mission Trip E...	-414.08	204.96
Transfer	9/24/2009		Funds Transfer	-124.00	80.96
Transfer	10/27/2009		Funds Transfer	248.00	328.96
Deposit	11/23/2009		Deposit	20.00	348.96
Deposit	2/14/2010		Bake Sale	127.50	476.46
Deposit	3/29/2010		Deposit	105.00	581.46
Deposit	4/6/2010		Deposit	438.00	1,019.46
Deposit	4/12/2010		Deposit	200.00	1,219.46
Total 6685 · Missions Sabine Pass				1,219.46	1,219.46
<b>6690 · Sabine Pass Brown Bags</b>					
Deposit	9/29/2008		Deposit	1,737.00	1,737.00
Check	9/29/2008	Sabine Pass United Methodi...	For children of Sabine Pass	0.00	1,737.00
Check	9/29/2008	Sabine Pass United Methodi...	Clothes for the children	-1,717.00	20.00
Deposit	10/6/2008		Deposit	104.00	124.00
Transfer	9/24/2009		Funds Transfer	124.00	248.00
Transfer	10/27/2009		Funds Transfer	-248.00	0.00
Total 6690 · Sabine Pass Brown Bags				0.00	0.00
<b>6695 · Thanksgiving Commun. Food Pant. (Funds collected at Community Thanksgiving s...</b>					
Deposit	12/2/2008		Deposit	179.45	179.45
Check	12/2/2008	Anna's Pantry	1/2 of Thanksgiving Offering	-89.72	89.73
Check	12/2/2008	Faith Lutheran Church	1/2 of offering	-89.72	0.01
Transfer	7/29/2009		Funds Transfer	-0.01	0.00
Total 6695 · Thanksgiving Commun. Food Pant. (Funds collected at Community Th...				0.00	0.00
<b>6700 · Uganda Pastor Training</b>					
Deposit	4/24/2007		For Brewerton UMC	160.00	160.00
Check	4/25/2007	Brewerton United Methodist ...	Bonspille Lenten Sutdy Group	-160.00	0.00
Total 6700 · Uganda Pastor Training				0.00	0.00
<b>6710 · Uganda Mission 7 &amp; 8 Grade</b>					
Deposit	10/9/2007		Deposit	90.00	90.00
Deposit	10/30/2007		Deposit	32.00	122.00
Deposit	11/6/2007		Deposit	35.00	157.00
Deposit	12/3/2007		Deposit	10.25	167.25
Deposit	12/31/2007		Deposit	20.00	187.25
Deposit	1/29/2008		Deposit	35.00	222.25
Deposit	3/3/2008		Deposit	70.00	292.25
Deposit	3/19/2008		Deposit	15.00	307.25
Deposit	3/30/2008		Deposit	27.00	334.25
Check	4/23/2008	Compassion International	For Ahereza Emmanuel	-120.00	214.25
Deposit	5/5/2008		Deposit	126.00	340.25
Deposit	6/3/2008		Deposit	57.00	397.25
Check	6/23/2008	Compassion International	For Ahereza Emmanuel	-120.00	277.25
Deposit	6/23/2008		Deposit	32.00	309.25
Deposit	9/22/2008		Deposit	135.00	444.25
Check	10/1/2008	Compassion International	Sponsor a Child	-120.00	324.25
Deposit	1/20/2009		Deposit	55.00	379.25
Deposit	3/2/2009		Deposit	80.00	459.25
Check	3/23/2009	Compassion International		-120.00	339.25
Deposit	4/13/2009		Deposit	180.00	519.25
Check	5/8/2009	Compassion International		-160.00	359.25
Deposit	5/11/2009		Deposit	70.00	429.25
Check	9/7/2009	Compassion International	Ahereza Emmanuel	-276.00	153.25
Deposit	9/8/2009		Deposit	7.00	160.25
Deposit	11/9/2009		From Tari Otabara	22.00	182.25
Deposit	11/16/2009		Deposit	190.00	372.25
Check	2/5/2010	Compassion International	Ahereza Emmanuel	-276.00	96.25
Deposit	3/9/2010		Deposit	100.00	196.25
Deposit	3/29/2010		Deposit	51.15	247.40

Type	Date	Name	Memo	Amount	Balance
Deposit	7/20/2010		Deposit	125.00	372.40
Check	8/22/2010	Compassion International	Ahereza Emmanuel	-276.00	96.40
Total 6710 · Uganda Mission 7 & 8 Grade				96.40	96.40
<b>6714 · UMCOR</b>					
Deposit	3/17/2009		Deposit	15.00	15.00
Check	3/29/2009	Upper NY Annual Conference	144045	-15.00	0.00
Deposit	4/20/2009		Deposit	20.00	20.00
Check	5/7/2009	Upper NY Annual Conference	144045	-20.00	0.00
Deposit	6/29/2009		Deposit	25.00	25.00
Deposit	8/10/2009		Deposit	25.00	50.00
Check	8/17/2009	Upper NY Annual Conference	144045	-50.00	0.00
Deposit	9/14/2009		Deposit	25.00	25.00
Transfer	9/16/2009		Funds Transfer	5.00	30.00
Deposit	10/5/2009		Deposit	25.00	55.00
Check	10/6/2009	Upper NY Annual Conference	UMCOR	-55.00	0.00
Deposit	11/2/2009		Deposit	25.00	25.00
Deposit	11/23/2009		Deposit	25.00	50.00
Check	11/24/2009	Upper NY Annual Conference	UMCOR	-50.00	0.00
Deposit	12/28/2009		Deposit	25.00	25.00
Check	2/14/2010	Upper NY Annual Conference	144045	-25.00	0.00
Deposit	2/24/2010		Deposit	60.00	60.00
Check	2/24/2010	Upper NY Annual Conference	144045	-60.00	0.00
Deposit	3/9/2010		Deposit	40.00	40.00
Deposit	3/16/2010		Deposit	35.00	75.00
Check	3/16/2010	Upper NY Annual Conference	UMCOR	-40.00	35.00
Check	6/15/2010	Upper NY Annual Conference	144045	-35.00	0.00
Total 6714 · UMCOR				0.00	0.00
<b>6715 · UMCOR Baskets</b>					
Deposit	3/2/2009		Deposit	15.00	15.00
Check	3/29/2009	Upper NY Annual Conference	144045	-15.00	0.00
Total 6715 · UMCOR Baskets				0.00	0.00
<b>6720 · UNICEF</b>					
General J...	1/1/2007		Opening Balance	1.00	1.00
Deposit	10/30/2007		Deposit	194.90	195.90
Check	10/31/2007	UNICEF		-194.90	1.00
Deposit	11/6/2007		Deposit	133.08	134.08
Check	11/7/2007	UNICEF		-133.08	1.00
Deposit	11/10/2008		Deposit	161.31	162.31
Check	12/16/2008	UNICEF		-162.31	0.00
Deposit	10/28/2009		Deposit	113.23	113.23
Check	11/6/2009	Bonspille, Susanna	Pumpkins	-59.32	53.91
Deposit	11/16/2009		Deposit	79.66	133.57
Deposit	11/23/2009		Deposit	39.40	172.97
Deposit	11/30/2009		Deposit	1.64	174.61
Deposit	12/7/2009		Deposit	6.95	181.56
Deposit	3/29/2010		Deposit	1.60	183.16
Check	7/15/2010	UNICEF		-172.97	10.19
Total 6720 · UNICEF				10.19	10.19
<b>6740 · UMM Underwear</b>					
Deposit	2/14/2010		Deposit	10.00	10.00
Check	3/10/2010	Warren Covell	Men's Briefs	-10.00	0.00
Total 6740 · UMM Underwear				0.00	0.00

Type	Date	Name	Memo	Amount	Balance
<b>6760 · United Meth Student Day</b>					
Deposit	10/30/2007		Deposit	117.00	117.00
Check	10/31/2007	Upper NY Annual Conference	144045	-117.00	0.00
Deposit	11/6/2007		Deposit	35.00	35.00
Check	11/7/2007	Upper NY Annual Conference	144045	-35.00	0.00
Deposit	11/3/2008		Deposit	10.00	10.00
Check	12/16/2008	Upper NY Annual Conference	144045	-10.00	0.00
Deposit	11/30/2009		Deposit	53.00	53.00
Deposit	12/7/2009		Deposit	25.00	78.00
Deposit	12/14/2009		Deposit	15.00	93.00
Check	2/14/2010	Upper NY Annual Conference	144045	-93.00	0.00
Total 6760 · United Meth Student Day				0.00	0.00
<b>6780 · VBS Mission</b>					
General J...	1/1/2007		Opening Balance	196.00	196.00
Check	5/8/2007	General Board of Global Min...	Hlanganani Secondary School	-196.00	0.00
Deposit	7/30/2007		Bibles for African Orphans	342.37	342.37
Check	12/5/2007	Bonspille, Susanna	VBS Mission Project Int'l Bi...	0.00	342.37
Check	12/9/2007	International Bible Society	VBS Mission Project	-342.37	0.00
Deposit	7/29/2008		Ronald McDonald House	303.76	303.76
Check	7/29/2008	Ronald McDonald House	VBS Mission Project	-303.76	0.00
Total 6780 · VBS Mission				0.00	0.00
<b>6787 · Wesley School 3020704</b>					
Deposit	8/3/2009		Deposit	194.91	194.91
Check	11/24/2009	Upper NY Annual Conference	Advance Special 3020704 ...	-194.91	0.00
Total 6787 · Wesley School 3020704				0.00	0.00
<b>6790 · Westside Ministry</b>					
Deposit	5/22/2007		Love Offering	87.00	87.00
Deposit	6/11/2007		Deposit	50.00	137.00
Check	6/11/2007	Upper NY Annual Conference	144045	-50.00	87.00
Check	6/25/2007	Upper NY Annual Conference	144045	-87.00	0.00
Deposit	7/30/2007		Deposit	15.00	15.00
Check	7/30/2007	Upper NY Annual Conference	West Side Ministry	-15.00	0.00
Deposit	8/9/2007		Deposit	1.50	1.50
Check	8/14/2007	Upper NY Annual Conference	144045	-1.50	0.00
Deposit	12/18/2007		Deposit	200.00	200.00
Check	12/18/2007	Upper NY Annual Conference	144045	-200.00	0.00
Deposit	2/19/2008		Tutoring	75.00	75.00
Deposit	2/19/2008		Deposit	93.00	168.00
Check	2/28/2008	Brown Memorial UMC	For Tutoring Program	-168.00	0.00
Deposit	2/17/2009		Deposit	381.00	381.00
Deposit	2/17/2009		Deposit	80.00	461.00
Check	2/18/2009	Upper NY Annual Conference	144045	-461.00	0.00
Deposit	3/17/2009		Camperships	300.00	300.00
Check	3/17/2009	Brown Memorial Camperships	Urban Campership Fund	-300.00	0.00
Total 6790 · Westside Ministry				0.00	0.00
<b>6800 · White Gift</b>					
General J...	1/1/2007		Opening Balance	116.00	116.00
Deposit	11/6/2007		Deposit	10.00	126.00
Deposit	11/14/2007		Deposit	732.00	858.00
Check	11/19/2007	Bonspille, Susanna		-500.00	358.00
Deposit	11/19/2007		Deposit	82.00	440.00
Deposit	12/3/2007		Deposit	10.00	450.00
Check	12/5/2007	Bonspille, Susanna	gift cards	-450.00	0.00
Deposit	12/18/2007		Deposit	20.00	20.00
Deposit	11/10/2008		Deposit	746.00	766.00
Check	11/16/2008	Bonspille, Susanna		-766.00	0.00
Deposit	11/17/2008		Deposit	175.00	175.00
Check	12/31/2008	Bonspille, Susanna	For gas cards etc.	-175.00	0.00
Deposit	11/2/2009		Deposit	20.00	20.00
Deposit	11/9/2009		Deposit	425.00	445.00
Deposit	11/16/2009		Deposit	124.00	569.00

Type	Date	Name	Memo	Amount	Balance
Check	11/17/2009	Bonspille, Susanna	White Gift Groceries and G...	-569.00	0.00
Deposit	11/23/2009		Deposit	15.00	15.00
Total 6800 · White Gift				15.00	15.00
<b>6840 · World Communion</b>					
Deposit	10/9/2007		Deposit	117.00	117.00
Deposit	11/6/2007		Deposit	10.00	127.00
Check	11/7/2007	Upper NY Annual Conference	144045	-10.00	117.00
Check	12/18/2007	Upper NY Annual Conference	144045	-117.00	0.00
Deposit	10/6/2008		Deposit	136.00	136.00
Deposit	10/6/2008		Deposit	10.00	146.00
Check	11/14/2008	Upper NY Annual Conference	144045	-146.00	0.00
Deposit	10/5/2009		Deposit	119.00	119.00
Deposit	10/19/2009		Deposit	25.00	144.00
Check	11/24/2009	Upper NY Annual Conference	World Wide Communion	-144.00	0.00
Check	12/31/2009	Upper NY Annual Conference	The Advance # 982161	-144.00	-144.00
Deposit	3/9/2010		Deposit	144.00	0.00
Total 6840 · World Communion				0.00	0.00
<b>6855 · Zimbabwe Mission Trip</b>					
Deposit	1/20/2009		Deposit	251.00	251.00
Deposit	1/26/2009		Deposit	45.00	296.00
Deposit	2/2/2009		Deposit	75.00	371.00
Check	3/4/2009	Christ Community United M...	Zimbabwe Projects Account	-371.00	0.00
Total 6855 · Zimbabwe Mission Trip				0.00	0.00
<b>6860 · Zimbabwe Water Project</b>					
Deposit	1/4/2010		Deposit	190.00	190.00
Deposit	1/19/2010		Deposit	949.03	1,139.03
Deposit	3/9/2010		Deposit	1,000.00	2,139.03
Deposit	5/3/2010		Deposit	270.00	2,409.03
Deposit	5/24/2010		Deposit	50.00	2,459.03
Check	6/16/2010	Upper NY Annual Conference	Love Offering	-2,459.03	0.00
Total 6860 · Zimbabwe Water Project				0.00	0.00
Total 26000 · Benevolences				8,501.23	8,501.23
Total Other Current Liabilities				8,501.23	8,501.23
Total Current Liabilities				8,501.23	8,501.23
Total Liabilities				8,501.23	8,501.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>				<b>8,501.23</b>	<b>8,501.23</b>