

Summary of Northern Clergy Families Fund Account (January - December 2017)

Opening Balance: **\$0.00**

Income:

2017 Deposits	February 10	\$1,768.50	
	March 22	\$150.00	
	April 26	\$3,005.29	
	June 8	\$575.00	
	July 21	\$6,602.16	
	October 25	\$1,430.08	
	December 15	\$1,359.08	
	December 28	\$650.00	

Total Income 2016: **\$15,540.11**

Total Revenue: **\$15,540.11**

Expenditures:

Service Charges/Plan Fees	\$10.44
Cheque/Deposit Book Order	\$163.28
NCCF Gifts (8 x \$950)	\$7,600.00

Total

Expenditures: **\$7,773.72**

Balance December 31, 2017 **\$7,766.39**

Note: *The deposits include the balance of the NCCF from Linda MacLachlan from 2016