# All Souls Unitarian Universalist Church
## Designated Funds
### July through March 2017

<table>
<thead>
<tr>
<th>Category</th>
<th>Part I</th>
<th>Part II</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Balance</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
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<tr>
<td>3901 · Designated Fund Receipts</td>
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<td></td>
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<td><strong>Expense</strong></td>
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<td></td>
</tr>
<tr>
<td>9901 · Designated Fund Expenses</td>
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<td><strong>Net Income</strong></td>
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<tr>
<td><strong>Ending Balance</strong></td>
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</tbody>
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### Part I
- **Beginning Balance**
  - 201 Minister's Discretionary: 4,105.05
  - 311 Music Program: 5,450.00
  - 312 Lay Leadership: 1,149.36
  - 313 Documentary: 1,960.00
  - 314 Religious Education: 998.87
  - 315 Intern Support: 550.11
  - 331 Youth Trip: 2,903.46
  - 332 Coffee House: 106.49
  - 333 Men's Group: 1,566.85
  - 334 Participation Fund: 1,591.93
  - 335 Summer Camp: 185.94
  - **Total**: 20,568.06

- **Income**
  - 3901 · Designated Fund Receipts: 1,410.50
  - **Expense**
    - 9901 · Designated Fund Expenses: 2,750.00
  - **Net Income**: 1,410.50

- **Ending Balance**
  - 201 Minister's Discretionary: 5,515.55
  - 311 Music Program: 2,700.00
  - 312 Lay Leadership: 1,772.36
  - 313 Documentary: 990.00
  - 314 Religious Education: 735.29
  - 315 Intern Support: 550.11
  - 331 Youth Trip: 493.38
  - 332 Coffee House: 106.49
  - 333 Men's Group: 1,606.75
  - 334 Participation Fund: 1,625.65
  - 335 Summer Camp: 510.84
  - **Total**: 16,606.42

### Part II
- **Beginning Balance**
  - 317 Security Cameras: 0.00
  - 318 Nursery Update: 0.00
  - 319 Sound System: 0.00
  - 336 Demeters: 4,722.90
  - 351 Green Sanctuary: 2,893.94
  - 371 Collections & Transfers: 14.87
  - 381 Maintenance Reserve: 4,687.49
  - **Total**: 20,402.44

- **Income**
  - 3901 · Designated Fund Receipts: 7,843.73
  - 9304 · Simpson House Extras: 9,210.95
  - **Total Income**: 7,843.73

- **Expense**
  - 9901 · Designated Fund Expenses: 108.09
  - **Net Income**: 7,735.64

- **Ending Balance**
  - 317 Security Cameras: 7,735.64
  - 318 Nursery Update: 390.00
  - 319 Sound System: 10,500.00
  - 336 Demeters: 4,722.90
  - 351 Green Sanctuary: 3,134.50
  - 371 Collections & Transfers: 2,308.49
  - 381 Maintenance Reserve: 7,149.49
  - **Total**: 67,708.01