## All Souls Unitarian Universalist Church
### Designated Funds
#### July 2017 - April 2018

<table>
<thead>
<tr>
<th>Part</th>
<th>Category</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>Beginning Balance</strong></td>
<td>$5,799.73</td>
<td>$2,700.00</td>
</tr>
<tr>
<td></td>
<td><strong>Income</strong></td>
<td><strong>$11,603.40</strong></td>
<td><strong>$2,281.59</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Expense</strong></td>
<td><strong>$8,059.59</strong></td>
<td><strong>$916.08</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Net Income</strong></td>
<td><strong>$3,543.81</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Ending Balance</strong></td>
<td><strong>$9,343.54</strong></td>
<td><strong>$2,700.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Part</th>
<th>Category</th>
<th>2017</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>Beginning Balance</strong></td>
<td><strong>$3,687.07</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Income</strong></td>
<td><strong>$500.00</strong></td>
<td><strong>150.00</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Expense</strong></td>
<td><strong>$196.77</strong></td>
<td><strong>830.29</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Net Income</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>500.00</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Ending Balance</strong></td>
<td><strong>$3,687.07</strong></td>
<td><strong>303.23</strong></td>
</tr>
</tbody>
</table>