

**Southern Ohio District Church of the Brethren
Treasurer's Report
12/31/2016 Financial Statements**

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(consolidated for all commissions)
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Fund Summaries for District General Fund & CRC Fund:

GF -Balance January 1	13,549.44
GF - Net Income (Loss) to date	(44,505.86)
Transfers from WA Dev. Property Proceeds	<u>56,000.00</u>
General Fund balance at 12/31/16	25,043.58

Starting Balance for CRC General Fund	4,997.24
2015 WA Property Expenses paid in 2016	(3,681.56)
CRC Net Income / (Loss) for period:	(25,640.40)
Transfers from WA Dev. Property Proceeds	<u>24,000.00</u>
Ending Balance for CRC General Fund 12/31/16	(324.72)



Scott T. Fitzgerald, Treasurer

Southern Ohio District Church of the Brethren
Balance Sheet Compared to Prior Year (consolidated)
December 31, 2016 and 2015

		<u>12/31/2016</u>	<u>12/31/2015</u>
ASSETS			
Current Assets			
10010	Checking-First FB	6,812	9,556
10040	Checking-Farmers	29,309	10,591
10300	Money Market - First FB	87,258	54,446
10500	Cash-Web Works	530	388
	Total Current Assets	<u>123,909</u>	<u>74,980</u>
Other Assets			
11500	Investments-Brethren Foundation	1,523,278	140,864
12110	Acc.Rec.-M.Shetler Insurance	-	-
12112	Acc.Rec.-Mary (data usage)	-	30
12112	Acc.Rec.-District Congregations	17	-
	Total Other Assets	<u>1,523,295</u>	<u>140,894</u>
Property Plant & Equipment			
18105	WA Land	-	101,000
18106	WA Buildings, Fixtures, Development	-	998,111
18107	WA Pool Bath House& Heritage Logde roof	-	77,716
18108	WA Water Line	-	34,618
18109	WA Heritage Lodge Boilers	-	20,475
18201	BDM Vans	53,200	25,800
	Total Property Plant & Equipment	<u>53,200</u>	<u>1,257,720</u>
Inter-commission Receivables/Payables			
12111	GF Acc.Rec.from Campaign Fund	-	9,779
21102	CampaignFund Accts. Pay. to Gen Fund	-	(9,779)
	Total Inter-commission Receivables/Payables	<u>-</u>	<u>-</u>
TOTAL ASSETS		<u>1,700,404</u>	<u>1,483,374</u>

LIABILITIES and EQUITY FUNDS			
Current Liabilities			
20100	Credit Card Payable	279	109
21000	Accounts Payable	-	-
22090	Sales Tax Payable - WA	-	970
22100	Payroll Tax Liabilities	2,012	2,714
	Total Current Liabilities	<u>2,291</u>	<u>3,794</u>
Equity Funds			
30000	Unrestricted Funds		
30100	General Fund in Banks	25,044	13,549
31000	Board Designated		
31510	Poplar Grove Fund	56,148	16,939
31600	Reserve/WA-Developed Area Funds	212,630	-
31800	Capital Campaign Fund	-	(9,779)
	Total Board Designated	<u>268,778</u>	<u>7,160</u>

Southern Ohio District Church of the Brethren
Balance Sheet Compared to Prior Year (consolidated)
December 31, 2016 and 2015

		<u>12/31/2016</u>	<u>12/31/2015</u>
32000	Donor Designated		
32100	Brethren Disaster Ministries	22,953	27,864
32200	Southern Ohio History Fund -BF	83,548	82,842
32300	Senior High Youth fund -FFB	353	353
32350	Junior High Youth Fund -FFB	2,690	2,690
32370	Senior Adult fund -MM	485	485
32400	New Church Development fund -FFB	2,598	1,848
32450	Hispanic Ministries fund -ckg	4,336	4,336
38101	CRC-Camp & Retreat Com.-Gen Fund	(325)	4,997
38302	CRC-Scholarships fund	2,229	1,512
38401	Women's Retreat Fund	5,209	4,849
38450	Men's Retreat fund	1,452	1,472
	Total Donor Designated	125,528	133,249
33100	Quasi-Endowment		
33110	Ministry Cont.Educ. Quasi-Endow -BF	13,250	14,293
	Total Quasi-Endowment	13,250	14,293
33200	Restricted Endowment		
33210	Hartle Endowment -BF	10,772	10,926
33220	S.Ohio District Endowment -BF	32,592	32,803
33230	Endow-WA-Nature Conservancy Funds	1,168,583	100
	Total Restricted Endowment	1,211,948	43,829
	TOTAL Endowment	1,225,198	58,122
	Miscellaneous Fund		
34100	Empowering Congregations	25	-
34200	Empowering Leadership	25	-
39900	Pass-through Donations	115	-
	Total Miscellaneous Fund	165	-
38000	Equity in Land, Buildings and Vans	53,200	1,257,720
	Total Equity Funds	1,697,913	1,469,801
	TOTAL LIABILITIES and EQUITY FUNDS	1,700,204	1,483,374

Southern Ohio District Church of the Brethren
District General Fund
Income Statement compared to Budget and Prior Year
For the Twelve Months Ended December 31, 2016

	12 months Jan. - Dec. 2016			2016 Annual Budget	Prior Year Jan-Dec. '15
	Actual	Budget	Difference		
Revenue:					
40105 Church self-allocations - GF	73,720	65,000	8,720	65,000	73,634
40601 New Ventures - Individuals	13,258	15,000	(1,742)	15,000	20,937
40602 New Ventures - Board & ex-officio	7,220	10,000	(2,780)	10,000	9,495
41005 District Conference Registrations	3,290	4,500	(1,210)	4,500	4,570
41007 District Conference Meals-Display People	152	-	152	-	-
41010 District Conference Offering	2,932	3,500	(568)	3,500	2,578
41400 Endowment Income	2,021	2,000	21	2,000	1,915
41490 MAA Dividend from COB, Inc.	1,000	-	1,000	-	2,000
41500 Miscellaneous Income	837	100	737	100	729
47704 Women's Retreat Income-Dayton Food Bank	287	-	287	-	-
48901 Interest & Dividend Income - GF	6	12	(6)	12	10
Total Revenue	104,724	100,112	4,612	100,112	115,868
Expense:					
51005 District Executive Salary	63,552	63,552	-	63,552	63,012
51010 Director of Communications Salary	24,811	24,811	0	24,811	24,565
51012 Treasurer's Compensation	7,197	7,197	(0)	7,197	7,126
51505 District Executive Pension	7,838	7,626	(212)	7,626	7,561
51506 District Executive Medical Insur.	7,697	7,000	(697)	7,000	5,837
51605 FICA Expense (GF)	2,497	2,449	(48)	2,449	2,424
51606 Workers' Compensation (GF)	258	168	(90)	168	268
51705 District Staff Travel	8,101	14,000	5,899	14,000	11,245
52100 Annual Conference Assessment	4,769	4,850	81	4,850	4,798
52105 Standing Committee Delegates	3,128	3,800	672	3,800	3,472
52200 Council of District Executives	900	900	-	900	900
52300 Brethren Heritage Center	1,000	1,000	-	1,000	1,000
52500 District Conference Expense	2,752	1,100	(1,652)	1,100	2,450
53100 TRIM Coordinator	1,600	1,600	-	1,600	1,600
53150 TRIM & EFSM Fees	2,200	2,100	(100)	2,100	1,890
53500 Ohio Council of Churches	915	915	-	915	915
54051 District Board Retreat Expense	-	250	250	250	209
54151 Liability Insurance Expense -GF	1,383	1,500	117	1,500	1,487
54205 Telephone & IT (GF)	3,149	3,400	251	3,400	3,318
54301 Office Expense (GF)	1,805	2,200	395	2,200	1,825
54370 Promotional/Fundraising Materials	3,676	3,000	(676)	3,000	2,490
Total Expense	149,230	153,418	4,188	153,418	148,394
General Fund Net Income (Loss)	(44,506)	(53,306)	8,800	(53,306)	(32,526)
Transfer from Reservers/other funds	-	-	-	-	38,646
Transfer from WA Dev. Property Proceeds	56,000	56,000	-	56,000	-
General Fund Increase (Decrease)	11,494	2,694	-	2,694	6,121

**Southern Ohio District Church of the Brethren
Change in Fund/Equity Accounts
For the Twelve Months Ended December 31, 2016**

Fund/Equity Account	Balance 12/31/2015	Donations from Churches	Donations from Individuals	Camp Income	Other Income	Interest & Dividends	Market Fluctuations	Transfers	Admin. Fees	Other Expenses	Balance 12/31/2016
Unrestricted Funds					(See page 3 for more General Fund Income Statement detail.)						
30100 · General Fund ckg - unrestricted	13,549	73,720	20,478		10,520	6		56,000		(149,230)	25,044
Board Designated Funds											
31510 · Poplar Grove Fund	16,939	(See page 7 for more detail.)			46,376	6				(7,173)	56,148
31600 · Reserves/WA-Dev.Area Funds	-	(See page 8 for more detail.)			306,017	3,447	7,811	(89,779)	(821)	(14,044)	212,630
31800 · Capital Campaign Fund	(9,779)							9,779			-
Donor Designated Funds											
32100 · Brethren Disaster-non-designated	21,371	7,467	4,390		15,999			(17,195)		(13,906)	18,125
32120 · Brethren Disaster-Bucket kits	3,556										3,556
32125 · Brethren Disaster-Other kits	8	1,771	180					8,300		(9,939)	320
32132 · Brethren Disaster-New Windsor	267		3,297							(3,750)	(187)
32150 · Brethren Disaster-Van	709							4,400		(4,290)	819
32152 · Brethren Disaster-VanReplacement	1,954		22,270					(23,905)			319
32200 · Southern Ohio History Fund	82,842					2,255	2,028		(576)	(3,000)	83,548
32300 · Senior High Youth Fund	353										353
32350 · Junior High Youth Fund	2,690										2,690
32370 · Senior Adult Funds	485										485
32400 · New Church Development	1,648	950									2,598
32401. · New Church Dev-WilmingtonPlace	200										200
32450 · Hispanic Ministries	4,336										4,336
38101 · Camp&Retreat Min. Com. General F	4,997	12,060		13,446	5,999	(See p.6 for more detail.)		24,000		(60,827)	(325)
38302 · CRC - Scholarship Fund	1,512		717								2,229
38401 · Women's Retreat Fund	4,849			5,920						(5,560)	5,209
38450 · Men's Retreat Fund	1,472			480						(500)	1,452
34100 · Empowering Congregations Fund	-		25								25
34100 · Empowering Leadership Fund	-		25								25
Restricted Funds											
33110 · Ministry Cont.Educ. Quasi-Endow	14,293	5,538				312	310		(96)	(7,108)	13,250
33210 · Hartle Endowment	10,926					231	164		(61)	(489)	10,772
33220 · S.OH District Endowment	32,803					762	802		(241)	(1,533)	32,592
33230 · Nature Conserancy Funds Rcvd	100		(See p.9 for more detail.)		1,130,740	17,546	24,499		(4,302)		1,168,583
38103 Equity in Land & Buildings	1,231,920									(1,231,920)	-
38201 Equity in Vans	25,800							27,400			53,200
39900 Pass-through Donations			1,702	(See p.10 for more detail.)						(1,587)	115
Total Funds (Equity)	\$ 1,469,801	\$ 101,506	\$ 53,084	\$ 19,846	\$ 1,515,650	\$ 24,564	\$ 35,614	\$ (1,000)	\$ (6,097)	\$ (1,514,855)	\$ 1,698,113

Southern Ohio District Church of the Brethren (District General Fund only)
Giving by Church compared to Self-allocation and Prior Year
For the Twelve Months Ended December 31, 2016

	Actual Jan - Dec 2016	2016 amount to be given per Self-allocation form	Prior Year Actual Jan - Dec 2015
Bear Creek Church of the Brethren	1,550.00	1,800.00	2,871.00
Beavercreek Church of the Brethren	1,950.00	NR	1,950.00
Beech Grove Church of the Brethren	0.00	NR	0.00
Bellefontaine Church of the Brethren	0.00	NR	0.00
Bradford Church of the Brethren	2,990.00	NR	3,178.41
Brookville Church of the Brethren	0.00	NR	625.00
Castine Church of the Brethren	0.00	NR	0.00
Cedar Grove Church of the Brethren	1,900.00	NR	1,200.00
Charleston Church of the Brethren	0.00	NR	1,000.00
Cincinnati Church of the Brethren	0.00	1,500.00	1,500.00
Circleville Church of the Brethren	0.00	NR	100.00
Constance Church of the Brethren	1,079.50	1,079.50	658.50
Covington Church of the Brethren	500.00	600.00	600.00
Donnels Creek Church of the Brethren	3,400.00	3,400.00	3,400.00
East Dayton Church of the Brethren	0.00	200.00	200.00
Eaton Church of the Brethren	0.00	NR	0.00
Emmanuel Church of the Brethren	300.00	NR	0.00
Eversole Church of the Brethren	7,080.00	4,080.00	6,050.00
Flat Creek/Mud Lick Church of the Brethren	1,200.00	NR	1,600.00
Good Shepherd Church of the Brethren	1,000.00	NR	1,000.00
Gratis Church of the Brethren	0.00	NR	0.00
Greenville Church of the Brethren	0.00	800.00	800.00
Happy Corner Church of the Brethren	8,700.00	7,000.00	4,500.00
Harris Creek Church of the Brethren	550.00	NR	550.00
Living Peace Church of the Brethren	1,500.00	500.00	1,000.00
Lower Miami Church of the Brethren	850.00	850.00	800.00
Mack Memorial Church of the Brethren	500.00	NR	500.00
New Carlisle Church of the Brethren	2,408.48	2,100.00	3,068.03
Oakland Church of the Brethren	5,204.95	5,662.00	5,440.98
Olivet Church of the Brethren	125.00	NR	500.00
Painter Creek Church of the Brethren	0.00	300.00	300.00
Piqua Church of the Brethren	100.00	0.00	0.00
Pittsburg Church of the Brethren	0.00	NR	0.00
Pleasant Hill Church of the Brethren	88.00	NR	2,500.00
Potsdam Church of the Brethren	1,000.00	NR	1,125.00
Prices Creek Church of the Brethren	0.00	NR	0.00
Prince of Peace Church of the Brethren	6,502.00	6,500.00	6,500.00
Rock House Church of the Brethren	0.00	NR	0.00
Salem Church of the Brethren	3,375.00	NR	4,500.00
Sidney-Trinity Church of the Brethren	600.00	500.00	366.00
Stonelick Church of the Brethren	0.00	NR	0.00
Stony Creek Church of the Brethren	0.00	NR	0.00
Strait Creek Church of the Brethren	0.00	NR	0.00
Trotwood Church of the Brethren	5,990.50	3,875.00	4,531.00
Troy Church of the Brethren	4,126.79	1,270.00	2,770.00
Union City Church of the Brethren	0.00	NR	100.00
West Alexandria Church of the Brethren	250.00	NR	0.00
West Charleston Church of the Brethren	7,000.00	7,000.00	7,050.00
West Milton Church of the Brethren	1,400.00	NR	800.00
White Cottage Church of the Brethren	500.00	NR	0.00
TOTAL	73,720.22	49,016.50	73,633.92

NR = Report Not Received

**Southern Ohio District Church of the Brethren
Income Statement - Camping and Retreat Ministries Com.
For the Twelve Months Ended December 31, 2016**

	<u>Jan-Dec '16</u>	<u>2016 Budget</u>	<u>Jan-Dec '15</u>
CAMPING PROGRAM:			
Revenues:			
<i>Camper revenue</i>			
48010 CRC - Camper receipts	13,496.00	16,000.00	10,891.00
48030 CRC - Camper scholarships used	0.00	0.00	950.00
48080 CRC - Camper refunds	(50.00)	0.00	0.00
Total camper revenue	<u>13,446.00</u>	<u>16,000.00</u>	<u>11,841.00</u>
<i>Camping program donations/fund-raisers:</i>			
48150 CRC - Church self-allocations	12,060.00	18,000.00	17,082.26
48190 CRC - Unrestricted Bequests/memorials	742.19	700.00	726.50
48304 CRC - Donations from individuals	200.00	500.00	395.00
48405 CRC - Golf outing income	9,106.00	2,500.00	2,490.00
48406 CRC - Golf outing - expenses	(2,056.59)	(1,000.00)	(1,109.04)
48408 CRC - 1/2 of Golf net profit to BDM	(3,524.70)	0.00	0.00
48409 CRC - Cookie Camp proceeds	1,502.00	0.00	806.43
48851 CRC-Other Income	30.00	0.00	0.00
Total camping program donations/fund-raisers	<u>18,058.90</u>	<u>20,700.00</u>	<u>20,391.15</u>
TOTAL CAMPING PROGRAM REVENUE:	<u>31,504.90</u>	<u>36,700.00</u>	<u>32,232.15</u>
Expenses:			
<i>Employee-related expenses for camp program:</i>			
51020 Director of Camping & Retreat Ministries Comm.	29,466.96	29,467.00	29,175.12
51025 Director of Volunteers	2,679.00	2,679.00	2,652.00
51030 Treasurer	0.00	0.00	583.32
51616 Workers' Compensation	152.98	161.00	75.17
51617 FICA Expense	2,459.00	2,459.00	2,479.21
51715 Director's Travel expense	1,460.70	3,000.00	2,565.08
Total employee-related exp. for camping	<u>36,218.64</u>	<u>37,766.00</u>	<u>37,529.90</u>
<i>Camping expenses (non-employee related):</i>			
54040 Camp facility fees	12,155.75	12,000.00	18,070.75
54043 Camp Safari expense	195.00	0.00	0.00
54046 Camp food expense	2,222.41	4,000.00	2,360.59
54047 Camp swimming fees	668.00	700.00	526.00
54048 Camp T-shirt expense	1,006.50	800.00	443.00
54049 Camp craft expense	300.01	300.00	72.39
Camp Misc. expense	220.90	0.00	342.36
54051 Camp Bible Study materials	738.48	400.00	387.25
Total camping expenses (non-employee)	<u>17,507.05</u>	<u>18,200.00</u>	<u>22,202.34</u>
<i>Camping program other expenses:</i>			
54054 Volunteer expense	101.05	300.00	0.00
54055 Bible School Expenses	0.00	0.00	109.92
54058 Storage Rental	770.00	1,000.00	1,320.67
54062 Professional Growth (OMA retreat)	0.00	500.00	0.00
54065 Professional Dues (OMA) /Prof. Assistance	0.00	100.00	0.00
54155 Insurance Expense	1,117.56	1,600.00	1,753.37
54302 Office Expense (including postage)	1,431.00	1,100.00	1,268.22
Total camping program other expenses	<u>3,419.61</u>	<u>4,600.00</u>	<u>4,452.18</u>
TOTAL CAMPING PROGRAM EXPENSES:	<u>57,145.30</u>	<u>60,566.00</u>	<u>64,184.42</u>
Camping and Retreat Program Net Income (Loss)	<u>(25,640.40)</u>	<u>(23,866.00)</u>	<u>(31,952.27)</u>
Transfer from WA Dev. Property Proceeds	24,000.00	24,000.00	0.00
General Fund Increase (Decrease)	<u>(1,640.40)</u>	<u>134.00</u>	<u>(31,952.27)</u>

WA FACILITIES/PROPERTY (2015 expenses, paid in 2016):

<i>Facilities expenses:</i>	
59032 WA-Phone Expense	277.51
59035 WA-Electricity Expense	(393.56)
59058 WA-Gas Tank Removal	3,797.61
TOTAL FACILITY EXPENSES:	<u>3,681.56</u>

Southern Ohio District Church of the Brethren

Income Statement

31510 Poplar Grove Fund

Printed: January 10, 2017

For the period 1/1/2016 to 12/31/2016

REVENUE

43510	Poplar Grove Receipts	46,376.25
48900	Interest & Dividend Income	
48912	Interest & Dividend Income - P.GroveFund	5.95
	TOTAL Interest & Dividend Income	5.95
TOTAL REVENUE		46,382.20

EXPENSE

55512	Poplar Grove Insurance	673.00
55513	Poplar Grove Electricity	633.27
55515	Poplar Grove Fuel oil	3,336.65
55520	Poplar Grove Maintenance	191.02
55521	Poplar Grove wages-Ron	2,190.00
55522	Poplar Grove FICA expense	149.18
TOTAL EXPENSE		7,173.12

NET INCOME / (LOSS)

39,209.08

Starting Balance for Poplar Grove Fund:	16,939.27
Net Income / (Loss) for period:	39,209.08
Direct transfers into or out of the fund:	0.00
Ending Balance for Poplar Grove Fund:	56,148.35

Southern Ohio District Church of the Brethren

Income Statement

31600 Reserve/WA-Developed Area Funds

Printed: January 10, 2017

For the period 1/1/2016 to 12/31/2016

REVENUE

48900 Interest & Dividend Income		
48914	Interest & Dividend Income - WADeveloped	3,446.56
	TOTAL Interest & Dividend Income	3,446.56
48930 Market Fluctuation		
48943	Market Fluctuation -WA DevelopedAreaFund	7,810.88
	TOTAL Market Fluctuation	7,810.88
49037	Proceeds from sale of 3 WA vehicles(Dev)	1,000.00
49038	Proceeds from Mr Partin (WA developed)	305,016.60
	TOTAL REVENUE	317,274.04

EXPENSE

59601	WAsale-Int exp-Funds borwd from History	360.00
59602	WAsale-Legal Fees	5,175.46
59603	WAsale-REtaxes	2,673.44
59604	WAsale-Insurance	950.59
59605	WAsale-Electric exp/termination fees	3,304.07
59606	WAsale-Vehicle title/transfer fees	34.00
59609	WAsale-Reconciliation Expenses	1,546.31
59800 Investment Admin Fees		
59813	Investment Admin Fees - WADevelopAreaFund	820.74
	TOTAL Investment Admin Fees	820.74
	TOTAL EXPENSE	14,864.61
	NET INCOME / (LOSS)	302,409.43

Starting Balance for Reserve/WA-Developed Area Funds	0.00
Net Income / (Loss) for period:	302,409.43
Direct transfers into or out of the fund:	(89,779.42)
Ending Balance for Reserve/WA-Developed Area Funds:	212,630.01

Southern Ohio District Church of the Brethren

Income Statement

33230 Endow-WA-Nature Conservancy Fund

Printed: January 10, 2017

For the period 1/1/2016 to 12/31/2016

REVENUE		
48900	Interest & Dividend Income	
48913	Interest & Dividend Income - NatConsFund	<u>17,545.59</u>
	TOTAL Interest & Dividend Income	17,545.59
48930	Market Fluctuation	
48942	Market Fluctuation -NatConsFund	<u>24,499.17</u>
	TOTAL Market Fluctuation	24,499.17
49039	Proceeds from Nature Conservance	<u>1,130,740.41</u>
TOTAL REVENUE		<u>1,172,785.17</u>
EXPENSE		
59800	Investment Admin Fees	
59812	Investment Admin Fees - NatConsFund	<u>4,302.13</u>
	TOTAL Investment Admin Fees	<u>4,302.13</u>
TOTAL EXPENSE		<u>4,302.13</u>
NET INCOME / (LOSS)		<u>1,168,483.04</u>
<hr/>		
Starting Balance for Endow-WA-Nature Conservancy Fu		100.00
Net Income / (Loss) for period:		1,168,483.04
Direct transfers into or out of the fund:		0.00
Ending Balance for Endow-WA-Nature Conservancy Fur		<u>1,168,583.04</u>

Southern Ohio District Church of the Brethren

Income Statement

39900 Pass-through Donations

Printed: January 10, 2017

For the period 1/1/2016 to 12/31/2016

REVENUE										
49901	Nigerian Crisis Fund received -Pass-thru	115.00								
49902	Mutual Kumquat -Beavercreek COB-received	350.00								
49903	Mary Jo Flory-Steury Memorial received	730.00								
49904	One Great Hour of Sharing-received	397.00								
49905	Blanket Ministry-received	60.00								
49906	Wide Arms Blankets-StoneyCreek-received	50.00								
		1,702.00								
EXPENSE										
59902	Mutual Kumquat -Beavercreek COB-paid out	350.00								
59903	Mary Jo Flory-Steury Memorial paid out	730.00								
59904	One Great Hour of Sharing-paid out	397.00								
59906	Wide Arms Blankets-StoneyCreek-paid out	110.00								
		1,587.00								
NET INCOME / (LOSS)		115.00								
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Starting Balance for Pass-through Donations:</td> <td style="width: 50%; text-align: right;">0.00</td> </tr> <tr> <td>Net Income / (Loss) for period:</td> <td style="text-align: right;">115.00</td> </tr> <tr> <td>Direct transfers into or out of the fund:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Ending Balance for Pass-through Donations:</td> <td style="text-align: right; border-top: 1px solid black;">115.00</td> </tr> </table>			Starting Balance for Pass-through Donations:	0.00	Net Income / (Loss) for period:	115.00	Direct transfers into or out of the fund:	0.00	Ending Balance for Pass-through Donations:	115.00
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