

Advent Lutheran Church - Jubilee Capital Appeal Fiscal Year 2019-2020

	B	C	D	E
1	JUBILEE CAPITAL APPEAL -- 2 YEAR APPEAL FOR 2019-2020 AND 2020-2021			
2	GOAL: \$160,000 -- \$80,000 from congregation; \$80,000 from Wubben Endowment up to \$160,000			
3				
4	Date	Name	Memo	Amount
5				
6	07/02/2019		Balance Rollover for donations given prior to beginning of 2019-20 fiscal year	\$6,787.00
7	07/31/2019		Funds transferred from the Hanni Braun Memorial fund	\$75.00
8	07/31/2019		Funds transferred from the Dolly Daniels Memorial fund	\$50.00
9	07/31/2019		Donation deposits for July 2019	\$9,390.00
10	08/01/2019		Additional amount, from Maintenance Reserve for \$ donated towards Combi oven	\$780.00
11	08/31/2019		Donation deposits for August 2019	\$2,702.39
12	09/30/2019		Donation deposits for September 2019	\$1,893.00
13	10/31/2019		Donation deposits for October 2019	\$1,023.00
14	11/30/2019		Donation deposits for November 2019	\$1,298.00
15	11/30/2019		Jubilee Capital Appeal Wubben Match	\$24,216.00
16	12/09/2019	The Ray Company, Inc.	Completion of roof repairs per Roof System Management Report and authorization to proceed on 9/9...	(\$14,243.71)
17	12/11/2019	Southern Stonescapes	Payment 1 of total amount due of \$4100 for repairs to darainage at preschool door and the kitch...	(\$2,050.00)
18	12/31/2019		Donation deposits for December 2019	\$1,418.00
19	01/09/2020	Southern Stonescapes	Drainage Repair Work at Kitchen & Preschool Final Payment	(\$2,850.00)
20	01/22/2020	STRMechanical	Replaced Sanctuary HVAC unit	(\$26,893.00)
21	01/31/2020		Donation deposits for January 2020	\$15,383.00
22	02/29/2020		Donation deposits for February 2020	\$783.00
23	02/29/2020		To Maintenance Reserve to cover all the costs of the Combi Oven	(\$11,355.95)
24	03/31/2020		Donation deposits for March 2020	\$1,468.00
25	04/22/2020	Gerard Osborne	Security Windows for church staff office doors.	(\$384.03)
26	04/29/2020	Clarity Incorporated	Installation of Sling Studio Hub, Camera link, Sling Studio Battery, Sling Sudio Hub, labor	(\$2,296.00)
27	04/30/2020		Donation deposits for April 2020	\$1,413.00
28	05/31/2020		Donation deposits for May 2020	\$1,008.00
29	05/31/2020		Jubilee Capital Appeal Wubben Match	\$16,583.39
30	06/30/2020		Donation deposits for June 2020	\$1,864.83
31				
32			BALANCE OF FUND AS OF JUNE 30, 2020	\$28,062.92
33				
34			Total Donations from members	\$47,336.22
35			Total Wubben matches through 6/30/2020	\$40,799.39
36			Total expenses paid	(\$60,072.69)
37				