

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of November 2019 (General Funds)

Tuesday, March 10, 2020

Page 1 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Income</i>						
4.100.100	Cash Collection	1,341.65	6,752.30	17,000.00	40	6,831.16
4.100.110	Misc. Contributions	454.89	3,392.89	11,000.00	31	1,247.00
4.100.120	Adult Spiritual Development Income	243.00	5,965.85*	5,000.00	119	8,185.00
4.100.130	Memorial Donations	0.00	150.00			250.00
4.100.200	Coffee Donations	140.00	470.00			24.00
4.100.210	Recycle, Coupons	15.00	178.14	500.00	36	229.38
4.100.300	Current Year Pledge Receipts	66,991.40	213,229.31*	383,000.00	56	187,089.10
4.100.310	Prior Year Pledge Receipts	0.00	0.00			0.00
4.100.311	Interest MM Cash Reserve	0.00	0.00	1,100.00	0	0.00
4.100.312	Interest MM General - do no use	0.00	0.00			0.00
4.100.320	Art Committee Donations	125.00	550.00	1,500.00	37	503.80
4.100.400	Community Event Receipts	0.00	0.00			0.00
4.100.401	Auction Income	357.00	1,211.00	10,000.00	12	0.00
4.100.404	Congregation Events Income	(14.84)	1,376.16			865.00
4.100.415	From Contingency if Needed	0.00	0.00	45,259.00	0	0.00
4.200.200	Rent Income	7,143.56	21,369.06	55,000.00	39	18,715.60
4.200.201	Rent Staffing Fees Income	2,472.00	9,737.50*	21,800.00	45	6,648.00
4.200.205	Preschool rent income	0.00	0.00			0.00
4.200.237	Housing Note Interest Income	0.00	0.00			0.00
4.700.217	Memorial Garden Income	0.00	0.00			0.00
4.900.905	Contrib. for Specific Oper. Expense	0.00	0.00			0.00
	Total Operating Income	\$79,268.66	\$264,382.21*	\$551,159.00	48	\$230,588.04
<i>Designated Income</i>						
4.900.100	Mininster Discretionary Fund	0.00	0.00			50.00
4.900.105	Youth RE Prgm Discretionary Fund	0.00	0.00			0.00
4.900.120	Adult SD Discretionary Income	0.00	0.00			0.00
4.900.150	Fireflies Book Donations	200.00	6,130.00			836.52
4.900.910	Collection for Community	1,622.10	4,189.10			5,720.48
	Subtotal Designated Income	\$1,822.10	\$10,319.10			\$6,607.00
4.900.918	Minister Housing Fund Income	0.00	0.00			0.00
	Total Income	\$81,090.76	\$274,701.31	\$551,159.00	48	\$237,195.04
<i>Expense</i>						
5.100.200	Minister Salary	6,281.42	31,407.10*	75,377.00	42	31,407.10
5.100.210	Minister Housing	2,510.00	12,550.00	30,120.00	42	12,550.00
5.100.220	Minister Travel & Expense	17.02	3,449.57	9,800.00	35	3,736.34
5.100.230	Minister Healthcare	852.39	4,261.95	13,433.00	32	4,210.25
5.100.235	Minister Retirement	816.66	4,083.30	9,800.00	42	4,083.30
5.100.237	Minister Interest Bonus	0.00	0.00			0.00
5.100.238	Minister Sabbatical Reserve	1,100.00	5,500.00	13,200.00	42	0.00
	Subtotal Minister Compensation &	\$11,577.49	\$61,251.92	\$151,730.00	40	\$55,986.99

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of November 2019 (General Funds)

Tuesday, March 10, 2020

Page 2 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Benefits						
5.100.100	Music Director	877.50	4,387.50	10,530.00	42	4,387.50
5.100.102	Accompanist-Employee	800.00	3,075.00	10,880.00	28	2,840.00
5.100.104	Accompanist-Non-employee	140.00	540.00*	300.00	180	0.00
5.100.110	RE Director	3,621.88	16,902.14*	39,840.00	42	12,958.52
5.100.111	RE Healthcare	28.00	140.00*	253.00	55	1,099.72
5.100.112	RE Retirement	362.18	1,690.20*	3,984.00	42	1,295.86
5.100.116	RE Teacher	73.13	426.58	1,755.00	24	1,084.70
5.100.120	Childcare Providers	355.50	1,949.78	6,718.00	29	1,752.28
5.100.129	Admin Retirement	0.00	0.00	780.00	0	1,501.00
5.100.130	Administrator-Salary	3,120.00	15,600.00	37,440.00	42	14,950.00
5.100.131	Administrator-Healthcare	320.42	(458.65)	6,438.00	-7	0.00
5.100.132	Bookkeeper	0.00	1,031.16*	1,500.00	69	3,613.20
5.100.135	Office Assistant	0.00	135.00	450.00	30	393.75
5.100.140	Congregational Life Facilitator	3,163.16	15,815.80	38,188.00	41	15,815.80
5.100.141	Congregational Life Healthcare	28.00	140.00	3,555.00	4	0.00
5.100.142	Congregational Life Retirement	253.05	1,265.24	3,055.00	41	1,274.00
5.100.145	Building Superintendent	1,867.50	9,272.53	23,400.00	40	9,922.50
5.100.146	Building Super Healthcare	277.41	1,387.05*	3,322.00	42	1,384.30
5.100.147	Building Super Retirement	310.60	1,396.92*	2,870.00	49	1,371.54
5.100.148	Event Hosting Payroll	3,144.50	12,299.25*	21,800.00	56	7,423.93
5.100.149	Worship Service AV Payroll	412.50	1,343.75	5,300.00	25	1,375.00
5.100.150	Event Manager	1,198.13	7,261.88	17,550.00	41	0.00
5.100.300	Employer Payroll Taxes	1,414.17	7,294.74*	14,432.00	51	6,525.52
5.100.320	Background Checks	46.00	181.68*	200.00	91	28.75
5.150.152	RE Professional Development	0.00	28.00	1,400.00	2	1,406.54
5.150.153	Professional Development Other	0.00	0.00	195.00	0	0.00
	Employee Compensation & Benefits	\$21,813.63	\$103,105.55	\$256,135.00	40	\$92,404.41
	Subtotal Compensation Expenses	\$33,391.12	\$164,357.47	\$407,865.00	40	\$148,391.40
Sunday Program Expenses						
5.100.340	Speaker Expense	752.00	852.00	2,500.00	34	625.00
5.100.341	American Sign Language Expense	150.00	200.00	1,500.00	13	300.00
5.150.100	Program-Coffee	86.00	849.72	2,600.00	33	760.42
5.150.130	Worship Service Supplies	5.00	255.54*	550.00	46	365.91
5.150.140	Music Supplies, Workshops	0.00	517.66*	1,200.00	43	669.60
5.150.150	RE Supplies, Workshops	12.59	1,459.83*	3,000.00	49	2,262.19
	Subtotal Sunday Program Expenses	\$1,005.59	\$4,134.75	\$11,350.00	36	\$4,983.12
Dues						
5.200.110	Dues-UUA	1,827.90	5,483.70	18,279.00	30	3,438.00
5.200.120	Dues-State of Oregon	0.00	50.00*	100.00	50	50.00
5.200.130	Dues-Other Organizations	0.00	294.26*	265.00	111	237.61
5.200.135	Real Estate Taxes	0.00	0.00			0.00
	Subtotal Dues	\$1,827.90	\$5,827.96	\$18,644.00	31	\$3,725.61

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of November 2019 (General Funds)

Tuesday, March 10, 2020

Page 3 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
Facility/Office Expense						
5.250.110	Office Expense-Supplies	42.99	315.31	1,600.00	20	444.45
5.250.112	Office Expense-Copies	139.99	730.53	3,000.00	24	2,247.38
5.250.115	Office Expense-Tech Support	0.00	2,399.86*	2,950.00	81	183.00
5.250.116	Accounting software	0.00	0.00	450.00	0	0.00
5.250.120	Bank Service Charges	1,300.65	1,923.38*	4,000.00	48	613.43
5.250.125	Postage	54.75	54.75	500.00	11	20.00
5.250.130	Telephone	163.86	485.28	3,150.00	15	1,305.69
5.250.131	Internet	219.90	539.80	1,800.00	30	605.00
5.250.132	Equipment Purchases	0.00	0.00	2,500.00	0	101.79
5.250.133	Event Rental Expenses	0.00	465.56	2,000.00	23	587.94
5.250.135	Insurance Expense	710.00	6,550.00*	14,850.00	44	3,838.00
5.400.251	Breeze Directory	50.00	250.00	600.00	42	250.00
5.700.100	Legal Fees	0.00	0.00	500.00	0	0.00
	Subtotal Facility/Office Expense	\$2,682.14	\$13,714.47	\$37,900.00	36	\$10,196.68
Operations & Maintenance						
5.270.100	Utilities	2,793.21	11,356.30	30,500.00	37	10,416.49
5.270.102	Security Service	0.00	879.40*	1,900.00	46	879.40
5.270.110	Maintenance & Repairs	1,800.28	10,370.14*	13,300.00	78	3,184.25
5.270.125	Window Cleaning	0.00	0.00	1,300.00	0	0.00
5.270.130	Landscape & Snow Removal	0.00	43.45	3,500.00	1	64.99
5.270.140	Custodial Supplies	262.80	691.14	2,800.00	25	604.67
5.270.141	Maintenance Contracts	539.72	1,057.72	4,400.00	24	365.00
5.270.145	Asphalt Maintenance	0.00	0.00			1,250.00
5.270.146	Safety & Security	30.00	213.99	1,000.00	21	170.72
	Subtotal Operations & Maintenance	\$5,426.01	\$24,612.14*	\$58,700.00	42	\$16,935.52
Advertising/Outreach						
5.300.110	Advertising-Bend Bulletin	306.00	774.00	2,200.00	35	789.20
5.300.120	Advertising-Other Media	0.00	0.00			0.00
5.300.125	Outreach/Public Relations	0.00	109.20	2,300.00	5	318.16
5.350.200	Newsletter Constant Contact	25.49	25.49	635.00	4	0.00
5.400.265	Website Expenses	0.00	249.95	1,000.00	25	83.70
	Subtotal Advertising/Outreach	\$331.49	\$1,158.64	\$6,135.00	19	\$1,191.06
5.400.100	Board Expenses	0.00	57.93	500.00	12	0.00
5.400.104	Congregation Events Expenses	0.00	338.17*	700.00	48	452.73
5.400.200	Adult Spiritual Development Committee	(105.65)	4,977.94*	4,500.00	111	5,635.49
5.400.230	Shared Ministry Healthy Congregation	0.00	0.00	350.00	0	0.00
5.400.235	Leadership Development Committee	0.00	0.00	300.00	0	0.00
5.400.241	Aesthetics Committee	241.00	241.00*	500.00	48	0.00
5.400.246	Kitchen Equipment & Supplies	0.00	0.00	1,050.00	0	606.25

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of November 2019 (General Funds)

Tuesday, March 10, 2020

Page 4 of 4

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
5.400.250	Membership Team	25.00	214.72	1,150.00	19	333.36
5.400.255	Memorial Services	0.00	0.00	180.00	0	0.00
5.400.260	Library Committee	34.25	34.25	300.00	11	0.00
5.400.270	Social Action Committee	250.00	250.00	1,110.00	23	65.00
5.400.280	Stewardship Committee	0.00	0.00	1,665.00	0	0.00
5.400.284	Planned Giving Ad Hoc Committee	0.00	0.00			0.00
5.400.300	Worship Committee	0.00	0.00	300.00	0	35.99
5.400.320	Art Committee	130.62	374.88	1,460.00	26	219.11
5.400.350	Congregational Life Expenses	0.00	399.50*	550.00	73	209.37
5.400.500	Meeting Food Refreshments	0.00	0.00	500.00	0	0.00
5.500.101	Auction Expenses	0.00	19.68	600.00	3	0.00
	Subtotal Board/Committee Expense	\$575.22	\$6,908.07*	\$15,715.00	44	\$7,557.30
5.100.115	Disburse Minister Discretionary	0.00	5,920.96			1,787.00
5.100.125	Disburse Adult Spiritual Development	0.00	0.00			0.00
5.900.105	Disburse Youth RE Funds	0.00	0.00			0.00
5.900.125	Disburse Library Funds	0.00	0.00			0.00
5.900.145	Disburse Art Committee Funds	0.00	0.00			0.00
5.900.150	Disburse Fireflies Books Expenses	187.54	187.54			12.76
5.900.217	Disburse Memorial Garden Funds	0.00	0.00			0.00
5.900.909	Disburse Music Funds	0.00	0.00			0.00
5.900.910	Disburse Collection for Community	1,522.10	4,189.10			5,720.48
5.900.999	Clearing Account	0.00	0.00			0.00
	Subtotal Designated Disbursements	\$1,709.64	\$10,297.60			\$7,520.24
	Total Operating Expense	\$46,949.11	\$231,011.10	\$556,309.00	40	\$200,500.93
	Total Expense	\$46,949.11	\$231,011.10	\$556,309.00	40	\$200,500.93
	Difference	\$34,141.65	\$43,690.21	(\$5,150.00)		\$36,694.11

* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of November 30, 2019 (General Funds)

Tuesday, March 10, 2020

Page 1 of 1

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.101	Petty Cash	100.00	100.00	0.00	0
1.100.102	WF Operating *018-9	65,376.24	32,865.85	32,510.39	99
1.100.205	WF Cash Reserve Certificate/Deposit	50,347.68	49,642.57	705.11	1
1.100.225	WF General Fund MM *317-4	1,907.21	48,823.82	(46,916.61)	96
1.200.100	Accounts Receivable	0.00	0.00	0.00	-
1.200.120	Event Deposit	0.00	0.00	0.00	-
1.200.210	Prepaid Insurance	4,967.00	5,362.00	(395.00)	7
1.200.245	Prepaid Website Expense	0.00	0.00	0.00	-
	Total Assets	\$122,698.13	\$136,794.24	(\$14,096.11)	10
<i>Liabilities</i>					
2.000.000	<i>Accounts Payable/Vendors</i>	11,405.21	6,150.95	5,254.26	85
2.100.120	A/P Other	0.00	0.00	0.00	-
2.200.100	941 Federal W/H & P/R Tax Payable	(7.64)	3,903.90	(3,911.54)	100
2.200.110	OR W/H Payable	0.00	1,352.00	(1,352.00)	100
2.200.120	OR Unemployment Tax Payable	399.48	322.58	76.90	24
2.200.130	OR WBF Payable	47.58	43.49	4.09	9
2.200.135	OR Transit Tax	42.29	43.62	(1.33)	3
2.200.199	Payroll Clearing Account	0.00	0.00	0.00	-
2.300.100	Prepaid Pledges	0.00	0.00	0.00	-
	Total Liabilities	\$11,886.92	\$11,816.54	\$70.38	1
<i>Fund Balance</i>					
3.100.100	General Fund	32,383.07	9,872.88	22,510.19	228
3.100.110	Minister Discretionary Fund	3,503.13	1,964.48	1,538.65	78
3.100.115	Youth RE Program Discretionary Fund	875.00	960.00	(85.00)	9
3.100.120	Music Program Discretionary Fund	207.11	207.11	0.00	0
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult SD Discretionary Fund	2,156.25	2,156.25	0.00	0
3.100.140	Education Leadership Development Fund	2,985.00	4,848.00	(1,863.00)	38
3.100.150	Fireflies Books Balance	15,934.76	6,002.59	9,932.17	165
3.100.205	Cash Reserve Fund	50,347.68	49,642.57	705.11	1
3.100.225	MM Reserve Fund Balance	(3,580.79)	N/A	(3,580.79)	-
3.100.238	Minister Sabbatical Balance	5,500.00	N/A	5,500.00	-
3.700.217	Memorial Garden Fund Balance	0.00	N/A	0.00	-
	Total Fund Balance	\$110,811.21	\$76,153.88	\$34,657.33	46
	Total Liabilities and Fund Balance	\$122,698.13	\$87,970.42	\$34,727.71	39

If the accounts in the subtotals have changed or if ledger (marked with "**") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Treasurer's Report as of November 2019 (New Home)

Tuesday, March 10, 2020

Page 1 of 1

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<i>Income</i>						
4.100.207	Gain/Loss Bldg Fund Investments	4,143.98	4,985.84			(964.78)
	Designated New Home Income	\$4,143.98	\$4,985.84			(\$964.78)
4.100.209	Interest MM Bldg Interest	657.32	5,255.21			3,819.88
	Total Income	\$4,801.30	\$10,241.05			\$2,855.10
<i>Expense</i>						
<i>New Home</i>						
<i>New Home Fund</i>						
5.700.201	Disburse Asphalt Funds	0.00	0.00			0.00
5.700.205	Disburse Capital Replacement Funds	0.00	5,500.00			0.00
	Subtotal Designated New Home	\$0.00	\$5,500.00			\$0.00
	Disbursements					
5.250.122	Bank Fees Building	0.00	0.00			0.00
5.700.210	Skyliner New Home Fund Expenses	30,562.63	33,134.86			25,757.68
5.900.918	Disburse Minister Housing Fund	0.00	0.00			0.00
	New Home	\$30,562.63	\$38,634.86			\$25,757.68
	Total Expense	\$30,562.63	\$38,634.86			\$25,757.68
	Difference	(\$25,761.33	(\$28,393.81)	\$0.00		(\$22,902.58)

* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Unitarian Universalist Fellowship of Central Oregon - Bend OR
Balance Sheet as of November 30, 2019 (New Home)

Tuesday, March 10, 2020

Page 1 of 1

Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.210	WF Ongoing Building Fund *981-9	1,490.98	380.80	1,110.18	292
1.100.221	Ameritrade *3684	318,094.66	302,263.46	15,831.20	5
1.100.222	Capital One *8350	252,784.80	278,798.79	(26,013.99)	9
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	100,000.00	0.00	0
Total Assets		\$672,370.44	\$681,443.05	(\$9,072.61)	1
<i>Fund Balance</i>					
3.100.210	Ongoing Building Expenditures Fund	1,490.98	380.80	1,110.18	292
3.700.200	Operating Reserve Fund	155,000.00	175,000.00	(20,000.00)	11
3.700.201	Asphalt Maintenance Fund	9,000.00	7,250.00	1,750.00	24
3.700.205	Capital Replacement Fund	44,504.00	38,335.00	6,169.00	16
3.700.215	Art Fund	48,490.00	48,490.00	0.00	0
3.700.218	Minister Housing Fund Balance	100,000.00	100,000.00	0.00	0
3.700.220	Building Reserve Fund	313,885.46	360,811.07	(46,925.61)	13
Total Fund Balance		\$672,370.44	\$730,266.87	(\$57,896.43)	8
Total Liabilities and Fund Balance		\$672,370.44	\$730,266.87	(\$57,896.43)	8

If the accounts in the subtotals have changed or if ledger (marked with "**") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Check Register for 11/01/2019 thru 11/30/2019 for WF Operating *018-9

Date	Check#	Amount	Payee	Comments
11/06/2019	*VOID*	\$0.00	Trusted Employees	void
11/06/2019	4994	\$104.00	Bend Bulletin/Western Communications	2019-10 ads
11/06/2019	4995 *VOID*	\$0.00	Oregon Dept of Revenue	Adams garnishment
11/06/2019	20191106	\$209.96	Cardmember Service	Safeway supplies, Sunny Kitchen, ACE bucket, yard bags, Amazon thermo gun, Breeze, Panera
11/08/2019	EFT	\$4,290.78	941 Federal Withholding	EFT confirmation: 270971274411665
11/08/2019	EFT	\$1,393.00	OR W/H Payable	Confirmation 1-263-982-080
11/08/2019	4996 *VOID*	\$0.00	TIAA-CREF as Agent for JP Morgan	void
11/08/2019	4997	\$2,713.71	TIAA-CREF as Agent for JP Morgan	TIAA Retirement
11/08/2019	4998	\$12.19	Oregon Dept of Revenue	Garnishmen, S. Adams
11/10/2019	4999	\$452.00	Rev. Sarah Skochko	2019-11-10 Speaker
11/14/2019	EFT	\$395.16	Cardmember Service	UUA wallet cards, Trusted background checks, PE Taqueria, Deluxe checks, Costco postage
11/14/2019	5000	\$38.00	Dustin Fanning-Painter	RE Riddle Routes
11/14/2019	5001	\$53.85	Grace Kennedy	ART reception
11/14/2019	5002	\$250.00	Interfaith Movement for Immigrant Justice	SJ membership
11/14/2019	5003	\$187.54	Jan Lawton	Fireflies t-shirts
11/14/2019	5004	\$22.93	Kristina Ziegler	ART reception
11/14/2019	5005	\$34.25	Mayme Trumble	BroDart Library supp.
11/14/2019	5006	\$86.00	Strictly Organic Coffee	Coffee
11/14/2019	5007	\$870.00	Chad Carroll	Siding repair
11/22/2019	EFT	\$1,533.27	Pacific Power	2019-10 electricity
11/22/2019	EFT	\$561.80	City of Bend Utilities	2019-11 COB Water
11/22/2019	EFT	\$46.88	Cascade Natural Gas	2019-11 natural gas
11/22/2019	*VOID*	\$0.00	Bendbroadband	void
11/22/2019	EFT	\$348.94	Cardmember Service	Adobe CS, Amazon jani, Elmer's flags, Platt elec., TechSoup software, Microsoft office, Amazon costume
11/22/2019	EFT	\$1,100.00		Transfer to MM *317-4
11/22/2019	EFT	\$191.88	Bendbroadband	2019-11 BBB Internet+phone
11/22/2019	5008	\$300.00	Rev. Shimiko Montgomery	2019-12-01 service
11/24/2019	5009	\$74.99		Adams, Shannon Benhoff

11/24/2019	5010	\$1,288.57		Beil, Jonathan J
11/24/2019	5011	\$55.31		Callahan, Susan Cecelia
11/24/2019	5012	\$2,099.25		Doelling, Parker E
11/24/2019	5013	\$784.07		Hickman, Mark
11/24/2019	5014	\$294.73		Jensen, Jan K
11/24/2019	5015	\$468.33		Jensen, Kathy T
11/24/2019	5016	\$89.31		Lawton, Natalie S
11/24/2019	5017	\$73.75		Masterson, Kristel McCubbin
11/24/2019	5018	\$1,822.89		Mauck, Leora West
11/24/2019	5019	\$286.16		O'Neal, James A
11/24/2019	5020	\$189.40		Reams, Molly M
11/24/2019	5021	\$2,741.06		Regan, Dana J
11/24/2019	5022	\$7,374.55		Rudolph, Rev Scott E
11/24/2019	5023	\$2,314.55		Sloper, Chela
11/30/2019	EFT	\$3,787.90	941 Federal Withholding	2019-11 941 WH taxes
11/30/2019	EFT	\$1,245.00	OR W/H Payable	2019-11 OR WH taxes
11/30/2019	5024	\$737.81		DeArmond, Peggy
11/30/2019	5025	\$140.00	Paula Ganiaris	2019-11 accompanist
11/30/2019	5043	\$145.80	Franklin Wood	Singing Bowl Meditation
11/30/2019	5049	\$22.37	Oregon Dept of Revenue	ID: 076588619

\$41,231.94

Unitarian Universalist Fellowship of Central Oregon - Bend OR
 Trial Balance for November 2019

Account #	Account Name	Credit
2.000.000	Accounts Payable/Vendors	
	Awbrey Butte	\$ 257.50
	Beer Angels	\$ 418.00
	Bend Bella Cyclists	\$ 250.00
	Bend Health Guide	\$ 553.00
	Boeckx, Ashley	\$ 250.00
	Broken Angel/Troyer	\$ 602.50
	Cardmember Service	\$ 1,329.55
	Cascade Disposal	\$ 99.50
	Central Oregon Intergovernmental Council	\$ 290.00
	Central Oregon Locavore	\$ 782.50
	Council on Aging of Central Oregon	\$ 1,522.10
	Deschutes County Healthy Beginnings	\$ 261.25
	Deschutes NF Volunteer Recognition	\$ 111.50
	East Cascade	\$ 30.00
	Eco Carpet Cleaning	\$ 539.72
	Growing Tree Childrens Center	\$ 417.50
	Juniper Paper & Supply	\$ 242.85
	Lauren Tolo	\$ 150.00
	Southwest Neighborhood Association	\$ 215.00
	The Highlands at Broken Top	\$ 264.00
	TIAA-CREF as Agent for JP Morgan	\$ 2,582.10
	Trusted Employees	\$ 23.00
	Total Accounts Payable/Vendors	\$ 11,070.57
	* Vendors indicated in blue represent building rental deposits	\$ 3,227.50