

UNITY CIRCLE OF LIGHT (UCL)

Treasurer's Report
Board of Trustees Meeting
December 2016

Summary of Financial Activity as of November 30, 2016

Beginning Cash Balance (Operating & Building) as of November 1' 2016: \$935,430

Income:

Offerings:	\$8,393.35
Monetary Gifts:	\$2,435.00 (Building Fund)
Workshops, Special Events:	\$238.45
Other Income:	\$247.05

Total Income: \$11,313.85

Expenses

Depreciation:	\$240.70
Administrative Expenses:	\$102.33
General Operating Expense:	\$5,631.81
Media:	\$9.99
Ministry Expenses:	\$782.20
Non-Employee Compensation:	\$1,252.00
Payroll Expense:	\$1,468.61

Total Expenses \$9,487.64

Ending Cash Balance (Operating & Building) as of November 30th \$938,356

Treasurer's Comments

This report focuses on the accounts of UCL through the month of November. We gained \$475 in the operating accounts and \$2,451 in the building fund accounts. This includes deposits and interest. No construction invoices were paid in November.