

**PRESBYTERIAN WOMEN OF SECOND PRESBYTERIAN CHURCH
2011 ANNUAL REPORT**

Checking Account Balance, January 1, 2011.....	\$	517.40
RECEIPTS.		
Morning Circle receipts.....	\$	521.00
Circle #4 receipts.		518.00
Circle #5 receipts.		600.00
Gift to PW.....		100.00
Blanket Fund receipts.		573.00
PW Birthday Offering receipts.		322.00
Least Coin receipts.		49.38
Other Income (for "Thank You, Soldier" postage acct.).....		30.00
Transfer from Hist. Savings Acct. (Shenandoah History Book).....		37.00
Transfer from Savings Acct. (for "Thank You, Soldier" postage acct.).....		50.00
P. Snyder - India Mission Trip.		660.00
Total Receipts.	\$	3,460.38
DISBURSEMENTS		
Blanket Fund Remittance.	\$	(573.00)
Church Women United.		(25.00)
Donations.		(50.00)
Donations - India Mission Trip.....		(660.00)
Flowers.		(68.97)
Gifts.....		(326.63)
Postage (Includes \$60.75 for 12/11 "Thank You, Soldier" postage).....		(186.95)
PW Birthday Offering.....		(322.00)
PW Thank Offering.....		(50.00)
Meals on Wheels Benevolence.		(300.00)
Miscellaneous.		(222.45)
Mission Pledges.		(100.00)
Memorials.		(60.00)
Least Coin remittance.		(42.37)
Lifetime Membership.		(95.00)
Second Church Benevolence.....		(600.00)
Western State Hospital Volunteer Services.....		(25.00)
Total Disbursements.	\$	(3,707.37)
CHECKING ACCOUNT BALANCE, DECEMBER 31, 2011.	\$	270.41
HISTORICAL ROOM BALANCE, JANUARY 1, 2011.		
Interest Income.	\$	1.71
.....	\$	364.22
(*Note \$37.00 transfer of funds to checking account.).....	\$	(37.00)
HISTORICAL ROOM BALANCE, DECEMBER 31, 2011.	\$	327.22
SAVINGS ACCOUNT, JANUARY 1, 2011.....		
Interest Income.....	\$	4.18
.....	\$	913.78
(*Note \$50.00 transfer of funds to checking account.).....	\$	(50.00)
SAVINGS ACCOUNT BALANCE, DECEMBER 31, 2011.....	\$	863.78