

## Seven Acres Ministry Finance Report

March 18, 2019 - 6:30 PM

1. One expenditure since last board meeting. Brotherhood Mutual
2. Transferred the majority of money into Everence savings account to earn a little interest. Will open a money market account to use as a savings account rather than a checking which has some qualifications.
3. Michelle is planning to take the LSW (Licensed Social Work) exam and is wondering if Seven Acres Ministry could pay the fee. It is \$230 for the exam and then \$25 for the study book.
4. Bob and I anticipate the following expenses for the Caring for the Heart Internship this summer:
  5. Canada-- 1 week of counseling, 1 week of internship (\$150)
  6. Lodging--10 to 12 nights at \$120 a night or less
  7. Colorado-- 1 week of internship (\$200)
  8. Lodging-- 5 or 6 nights at \$100 a night or less
  9. Plane tickets to Denver, CO, currently cost around \$250 per person
10. AACC Conference in October (registration for both of us \$450, lodging \$600 if we stay at the conference hotel)

### Seven Acres Ministry May Financial report

DATE	Description	Category	Deposits	Expenses	Balance
11/28/2017	Donation		\$25.00		\$25.00
12/6/2017	Checks			\$18.35	\$6.65
12/27/2017	Donation		\$8,000.00		\$8,006.65
1/19/2018			\$120.82		\$8,127.47
2/26/2018	Donation		\$100.00		\$8,227.47
3/16/2018		Insurance		\$1633.00	\$6,594.47
5/31/2018	Michelle Spicher			\$420.00	\$6174.47
5/31/2018	CFTH			\$200.00	\$5974.47
6/19/2018	Haven of Hope			\$350.00	\$5624.47
6/19/2018	Lavern Swartley			\$250.00	\$5374.47
6/19/2018	Bob Zook			\$558.00	\$4816.47
11/19/2018	Michelle Spicher			\$280.00	\$4536.47
8/14/2018	Contribution	\$150.00			\$4686.47
10/?/2018	Contribution	\$100.00			\$4786.47
12/17/2018	Contribution	\$24171.03			\$28957.50
12/19/2018	Contribution	\$100.00			\$29057.50
1/22/2019	My Good neighbor cc	\$448.59			\$29506.09
2/11/2019	Brotherhood Mutual			\$1666.00	\$27840.09
2/15/2019	Transferred to savings			\$27,000	\$840.09

Check book balance as of 12/10/18 \$4536.47

