

Social Justice Council-Cedar Lane Unitarian Universalist Church					
Financial Statement 9/6/2007					
Category	2006-7 Operating Budget	2006-7 Actual Expenses	2007-8 Budget	2007-8 expenses to date	Balance to date
SJC General	\$3,650.00	\$1,856.91			
Code 9300 copies, post., sup		\$846.91			
contributions					
Barker Foundation		\$100.00			
endowment transfer		\$500.00			
Housing Unlimited		\$160.00			
Love Thy Neighbor		\$100.00			
JPD JTW contributions:		\$150.00			
Community Ministries	\$1,500.00	\$1,500.00			
Code 9320					
Hunger/Homeless Support	\$2,400.00	\$2,996.72		\$223.65	
Code 9310 Martha's Table		\$2,351.32			
Code 9350 Homeless		\$426.42			
		(\$2,777.74)			
UUSC	\$1,000.00	\$1,000.00			
Code 9380					
Task Force Operations	\$250.00	\$365.32			
Code 9340 Welcoming Cong.		\$300.00			
Code 9363 ETF		\$65.32			
AIM	\$8,000.00	\$8,500.00			
Code 9325					
UUSJ	\$2,500.00	\$3,050.00			
Code 9330					
TOTAL	\$19,300.00	\$19,258.95	\$21,675.00	\$223.65	\$21,451.35
		(\$19,089.97)			

Comments

End Of Year Donations

UUSJ: 500

JPD: (SJC general) (\$200) 150

AIM: 500

Barker Foundation (SJC Ger) 100

Endowment Fund 500

Luke Carter Fund (SJC Ger) 161.06

1911.06

Social Justice Council-Cedar Lane Unitarian Universalist Church					
Social Justice Gift Fund- October 2006					
Category	Balance 7/1/06		Balance 7/1/07		
Gift Fund Operating Budget(Rockville High Scholarship)	\$4,226.00	Partner church \$2,500 Rockville HS \$1,500	\$226.78		
Endowment Fund	\$7,073.96	transferred \$3,000	\$4,073.96		
Yamamoto Fund		\$510.92	\$2,489.09		

*Endowment Fund 7/1/06 balance of \$7073.96 included \$3,000 in Yamomato Gift Fund.

Social Justice Council-Cedar Lane Unitarian Universalist Church

Comments

Financial Statement 10/25/2007

Category	2006-7 Actual Expenses	2007-8 Budget Category total	2007-8 Budget Itemized	Income this month	Expenses this month	2007-8 expenses to date	Balance to date
SJC General Expenditure	\$1,346.91	\$700.00					
copies, post., sup (9300)	\$685.85		\$700.00		\$106.50	\$106.50	\$593.50
Misc. contributions	\$161.06						
Transfer to endowment	\$500.00						
Multi-issue UU Org.	\$4,050.00	\$3,500.00					
UUSJ (9330)	\$3,050.00		\$2,500.00		\$450.00	\$450.00	\$2,050.00
UUSC (9380)	\$1,000.00		\$1,000.00				\$1,000.00
Local Social Safety Net	\$13,037.74	\$14,650.00					
Martha's Table (9310)	\$2,351.32		\$2,700.00		\$163.74	\$594.37	\$2,105.63
Community Ministries (9320)	\$1,500.00		\$1,500.00				\$1,500.00
AIM (9325)	\$8,500.00		\$10,000.00				\$10,000.00
Homeless Support (9350)							
Mont. Co. Coalition/ H	\$50.00		\$50.00				\$50.00
CBS	\$376.42		\$400.00				\$400.00
Misc. contributions	\$260.00						
Environment	\$65.32	\$2,000.00					
ETF (9363)			\$2,000.00	\$684.22	\$1,572.96	\$888.74	\$1,111.26
Peace/anti-war	\$100.00						
LGBT/ Diversity (9340)	\$700.00	\$550.00					
Equality Maryland	\$300.00		\$300.00				\$300.00
Capital Area Interweave	\$250.00		\$250.00				\$250.00
JPD JTW	\$150.00						
Undesignated		\$275.00	\$275.00				\$275.00
TOTAL	\$19,299.97	\$21,675.00	\$21,675.00			\$2,039.61	\$19,635.39

Social Justice Council-Cedar Lane Unitarian Universalist Church

Other Funds- October 25, 2007

Category		Balance 7/1/07				Balance 10/25/07
Gift Fund Operating Budget	\$2500 gift \$500 transfer \$120 trans. from SJC \$500	\$2,346.78				\$2,346.78
Endowment Fund	\$1500 M'kt value +3358.70	\$6,204.70			expenses \$ 2	\$6,202.00
Yamamoto Fund	expenses \$510	\$2,489.08		concert income \$88	expenses \$525	\$2,848.43

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