

**Treasurer's Report**  
**For January 1 to January 31, 2010**  
 Prepared February 20, 2010

	<b>31 Jan 2010</b>	<b>31 Jan 2009</b>
General Fund donations to date	1,642	955
Percentage of budgeted donations received	7%	3%
General Fund expenses to date	920	3,416
Percentage of budgeted expenses paid	4%	11%
Maintenance Fund donations to date	140	610
Percentage of budgeted donations received	2%	6%
Maintenance Fund expenses to date	425	92
Percentage of budgeted expenses paid	2%	1%
Total cash in bank	29,317	20,938
Checking	13,830	1,474
Money market	3,914	1,964
CDs (3 and 6 month)	11,473	17,400
Share	101	101
General Fund	11,191	6,573
Maintenance Fund	14,884	10,579
Olmstead Fund	162	162
Sufferings Fund	1,400	1,200
Turkle Fund	583	778
Adult Education Fund	600	372
Young Fund	120	120
New Meetinghouse Fund	377	1,155

Note: The general fund / checking account received \$625 in January for the convenience of the Intensive Journal Workshop; we will be receiving and disbursing further money and for this purpose. This money is not reflected in general fund donations and expenditures. However, it is reflected in bank and fund balances.