

Finance Committee DATE: 08/09/2011 TIME: 7:45AM

Members & Guests Present	Elizabeth Ruiz, Randy Wood, Dianna Olson, Roger Samon, and Ginger Erlandson	
Members Absent	Steve Olson and Lorraine Carpenter	
TOPIC	PRESENTATION - DISCUSSION	RESULT/LEADER
BUDGET	<p>June had a negative amount of (-\$3,224.28); the General Fund at the end of June was a negative (-\$4,305.34).</p> <p>July –the General Fund- preliminary amount at zero</p>	
Child Care	Dare care is paying their monthly rent	
Bills approved For Payment		
	JD Truffles Inv# 768668 –Pastor Colette luncheon \$525.00.	Approved
	Thermo Dynamics- Inv# 0000001647- Repair and switch the Air conditioning units. \$470.00	Approved and also by Joel
	<p>Church Mutual Ins- paid quarterly Total \$4,112.25- Invoices : 02-149549 \$3,413.50 -----</p> <p>- 07-142908 (-\$239.00)-----</p> <p>- 07-280470 \$812.25 -----</p> <p>- 81-149550 \$125.50</p>	Approved
	Malmark- Inv# 171993- bell - \$1,599.30	Approved
	Church of the Messiah- Youth Mission Trip \$576.00	Approved cost from youth not GF
	WalMart – no inv #- \$4,95.88- not out of General Fund-out of restricted funds- for the school bags project.	Approved

Next Meeting: September 14,2011 7:45am

Respectfully Submitted,

Ginger Erlandson, secretary

