

Finance Committee DATE: 09/14/2011 TIME: 7:45AM

Members & Guests Present	Steve Olson, Diana Olson, Elizabeth Ruiz, Roger Samon, Ginger Erlandson, and Beth Webb of the Child Care Center	
Members Absent	Randy Wood, Lorraine Carpenter, and Mike Slotemaker	
TOPIC	PRESENTATION - DISCUSSION	RESULT/LEADER
BUDGET	July had a negative amount of (-\$2,016.96). The General Fund at the end of July had a negative (\$53.25). August had a negative amount of (-7,305.72). The General Fund at the end of August had a negative (\$3,882.29).	
Child Care	Beth Webb brought a financial update.	
Bills approved For Payment		
	Postage \$500.00 – office expense for Admin	Approved
	Twins game- Lake Crystal Coaches Inv # 12353 \$550.00	Approved
	Thrivent Financial for Lutherans - \$2,000.00 for school kit expenses. We will get a check from them for \$3,000.00.	Approved
	Christian Copyright Licensing – Inv# 1856659 \$441.00. Music & Worship- copyright use for worship music.	Approved
	Faith Inkubators –Inv# 20110825 for Youth- \$658.95	Approved
	Community Bank Credit card – for the CSI bills portion- \$539.85 -Youth	Approved
	Nighthawk Graphics- t-shirts for youth in CSI- \$775.50. (We will get back \$45.00 from Grace and \$109.50 from Epiphany)	Needs to go to council for approval
	Church Mutual Ins- quarterly bill- \$4,474.25.... Inv# 02-149549 \$3,413.50 Inv# 07-280470 \$935.25 Inv# 81-149950 \$125.50	Approved

Next Meeting: October 12,2011 7:45AM

Respectfully Submitted,

Ginger Erlandson, secretary

