

Unity Church of Georgetown

Treasurer's Report Annual Meeting March 23, 2025

1. **LIVE AOK Bank Update**
 - Balances as of 03/22/2025 are
 - (1) UCOG Spiritual Home Fund Account **\$50,556.71**
 - (2) UCOG Business Savings Account **\$72,049.74**
 - (3) UCOG Music Fund Account **\$ 7,133.47** Still need to transfer a few donations from General fund earmarked for Music fund
 - **TOTAL IN ALL 3 ACCOUNTS \$129,739.92 NO CHANGE**
2. **PNC Bank Update**
3. **Pat is current on accounting now**
4. **Current Balances PNC**
 - **Checking Account Balance \$4,562.00**
 - **Savings (Money Market) Account Balance: \$4,042.36**
 - **Total Available Funds: \$8,604.36**
5. **TOTAL AVAILABLE CASH IN ALL ACCOUNTS AS OF 03/22/2025 IS \$138,344.28**
6. **Last Sunday's Collection (03/16/2025)**
 - **Total Offerings: \$587.00 cash and checks and online giving of \$219.46 total \$806.46**
 - **Attendance: 54**
 - **With the new budget we will need an average weekly giving of \$2,756.00 and this church can do it some people give every Sunday and some give once a month and some give once a year Please do your part to support our church**
 - **Perhaps we can do some fundraisers??**
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7. **Payments Made**
 - **Speaker Fees & Reimbursements:**
 - **Joni Loraine : \$200.00 (Speaking Fee) 3/16/25**
 - **Zelle Payments**
 - **\$250.00 - Dan for 03/16/2025**
 - **\$100.00 – Kim Pollini 03/16/2025**
 - **\$100.00 - Shawnda Birch (03/16/2025)**
 - **\$50.00 - Audrey Simpson (03/16/2025)**
 - **\$125.00- Kirkwerks 03/16/2025**
 - **Other Payments:**
 - **\$181.16 - Zelle to Cary for week of 03/16/25**