

Unity Church of Georgetown

Treasurer's Report

February 12, 2025

1. Bank Access Update

- All required documents have been submitted to Live Oak Bank (866-518-0286, contacts: Wes, Crissy, or Josh).
- Spoke with a representative on 02/12/2025, and access should be finalized within 1-2 business days.

2. PNC Bank Update

- Therese and I spent 4.5 hours at PNC Bank and successfully gained control of the church's checking and savings accounts.

3. Current Balances

- **Checking Account Balance (after payments below):** \$5,410.89
- **Savings (Money Market) Account Balance:** \$3,592.33
- **Total Available Funds:** \$9,003.22

4. Offering Collection Process

- Request for offering counters: Please ensure that all checks are recorded on the collection form, including the **date, name, and amount**, for accurate tracking.

5. Last Sunday's Collection (02/09/2025)

- **Total Offerings:** \$2,317.00
- **Attendance:** 79 (previous count: 90)
- **Visitors:** 11

6. Payments Made

- **Speaker Fees & Reimbursements:**
 - **Steve Bolen:** \$250.00 (Speaking Fee)
 - **Steve Bolen:** \$413.72 (Reimbursement for first four nights at hotel)
- **Zelle Payments to Tom Horne:** \$750.00
 - \$200.00 - Final payment for music team (02/02/2025 & 02/09/2025)
 - \$250.00 - Reimbursement for payment to Dan (02/09/2025) before church funds were accessible
 - \$100.00 - Reimbursement for payment to Kim Pollini (02/09/2025) before church funds were accessible
 - \$100.00 - Reimbursement for payment to Shawnda Birch (02/09/2025) before church funds were accessible
 - \$50.00 - Reimbursement for payment to Audrey Simpson (02/09/2025) before church funds were accessible
 - \$50.00 - Reimbursement for payment to Yolanda Logan (02/09/2025) before church funds were accessible
- **Other Payments:**
 - \$50.00 - Zelle to Cary (02/09/2025)
 - \$100.00 - Shawnda Birch (02/02/2025 UWM service)

Let me know if you need any further revisions!

