

2020 Report for Helena Church of Conscious Living



	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>Income/Expenses</u>				
Income	\$11,904.71			
Expenses	\$7,337.81			
Income over expenses	\$4,566.90			
<u>Valley Bank</u>				
checking	\$18,805.65			
bookstore account	\$434.66			
<u>Investment Accounts</u>				
Vanguard Money Market Fund	\$4,934.14			
Vanguard Stock Market Index Fund	\$7,897.46			
	\$12,831.60			
<u>Tithes/Charitable Contributions</u>				
10% to fund Membership Care *	\$457.80			
Emerson Institute/ANTN (<i>alternating</i>)	\$473.40			
Local charitable contributions **	\$600.00			
Global charitable contributions	\$473.39			
	\$2,004.59			
<u>Contributions to local entities:</u>				
HCCL Membership Care	\$300.00			
Helena Food Share	\$300.00			
<u>Contributions to global entities:</u>				
Trees, Water & People	\$473.39			

* \$157.80 + \$300 additional during shutdown per board

** additional contribution from board member