

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Treasurer's Report as of December 2019 (General Funds)

Tuesday, March 10, 2020

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<b>Income</b>						
4.100.100	Cash Collection	1,841.51	8,593.81*	17,000.00	51	8,344.86
4.100.110	Misc. Contributions	3,156.52	6,549.41*	11,000.00	60	4,309.00
4.100.120	Adult Spiritual Development Income	0.00	5,965.85*	5,000.00	119	8,634.50
4.100.130	Memorial Donations	0.00	150.00			250.00
4.100.200	Coffee Donations	0.00	470.00			24.00
4.100.210	Recycle, Coupons	38.51	216.65	500.00	43	240.14
4.100.300	Current Year Pledge Receipts	21,058.03	234,287.34*	383,000.00	61	225,306.86
4.100.310	Prior Year Pledge Receipts	0.00	0.00			0.00
4.100.311	Interest MM Cash Reserve	972.99	972.99*	1,100.00	88	705.11
4.100.312	Interest MM General - do no use	0.00	0.00			0.00
4.100.320	Art Committee Donations	18.00	568.00	1,500.00	38	1,159.40
4.100.400	Community Event Receipts	0.00	0.00			546.00
4.100.401	Auction Income	0.00	1,211.00	10,000.00	12	0.00
4.100.404	Congregation Events Income	0.00	1,376.16			865.00
4.100.415	From Contingency if Needed	0.00	0.00	45,259.00	0	0.00
4.200.200	Rent Income	1,181.50	22,550.56	55,000.00	41	22,179.35
4.200.201	Rent Staffing Fees Income	600.50	10,338.00	21,800.00	47	9,137.45
4.200.205	Preschool rent income	0.00	0.00			0.00
4.200.237	Housing Note Interest Income	0.00	0.00			1,980.82
4.700.217	Memorial Garden Income	0.00	0.00			0.00
4.900.905	Contrib. for Specific Oper. Expense	0.00	0.00			0.00
	<b>Total Operating Income</b>	<b>\$28,867.56</b>	<b>\$293,249.77*</b>	<b>\$551,159.00</b>	<b>53</b>	<b>\$283,682.49</b>
<b>Designated Income</b>						
4.900.100	Minister Discretionary Fund	2,894.00	2,894.00			8,485.21
4.900.105	Youth RE Prgm Discretionary Fund	0.00	0.00			0.00
4.900.120	Adult SD Discretionary Income	0.00	0.00			0.00
4.900.150	Fireflies Book Donations	2,408.00	8,538.00			3,143.82
4.900.910	Collection for Community	3,696.96	7,886.06			8,051.48
	<b>Subtotal Designated Income</b>	<b>\$8,998.96</b>	<b>\$19,318.06</b>			<b>\$19,680.51</b>
4.900.918	Minister Housing Fund Income	0.00	0.00			0.00
	<b>Total Income</b>	<b>\$37,866.52</b>	<b>\$312,567.83</b>	<b>\$551,159.00</b>	<b>53</b>	<b>\$303,363.00</b>
<b>Expense</b>						
5.100.200	Minister Salary	6,281.42	37,688.52*	75,377.00	50	37,688.52
5.100.210	Minister Housing	2,510.00	15,060.00	30,120.00	50	15,060.00
5.100.220	Minister Travel & Expense	145.14	3,594.71	9,800.00	37	4,174.38
5.100.230	Minister Healthcare	852.39	5,114.34	13,433.00	38	5,052.30
5.100.235	Minister Retirement	816.66	4,899.96	9,800.00	50	4,899.96
5.100.237	Minister Interest Bonus	0.00	0.00			1,980.82
5.100.238	Minister Sabbatical Reserve	1,100.00	6,600.00	13,200.00	50	0.00
	<b>Subtotal Minister Compensation &amp;</b>	<b>\$11,705.61</b>	<b>\$72,957.53</b>	<b>\$151,730.00</b>	<b>48</b>	<b>\$68,855.98</b>

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<b>Benefits</b>						
5.100.100	Music Director	877.50	5,265.00	10,530.00	50	5,265.00
5.100.102	Accompanist-Employee	0.00	3,075.00	10,880.00	28	3,840.00
5.100.104	Accompanist-Non-employee	140.00	680.00*	300.00	227	0.00
5.100.110	RE Director	3,621.88	20,524.02*	39,840.00	52	16,580.44
5.100.111	RE Healthcare	28.00	168.00*	253.00	66	1,099.72
5.100.112	RE Retirement	362.18	2,052.38*	3,984.00	52	1,658.06
5.100.116	RE Teacher	48.75	475.33	1,755.00	27	1,336.58
5.100.120	Childcare Providers	582.81	2,532.59	6,718.00	38	2,077.36
5.100.129	Admin Retirement	0.00	0.00	780.00	0	1,800.00
5.100.130	Administrator-Salary	3,120.00	18,720.00	37,440.00	50	17,940.00
5.100.131	Administrator-Healthcare	1,444.26	985.61	6,438.00	15	0.00
5.100.132	Bookkeeper	0.00	1,031.16*	1,500.00	69	4,368.83
5.100.135	Office Assistant	28.00	163.00	450.00	36	475.00
5.100.140	Congregational Life Facilitator	3,163.16	18,978.96	38,188.00	50	18,978.96
5.100.141	Congregational Life Healthcare	28.00	168.00	3,555.00	5	0.00
5.100.142	Congregational Life Retirement	253.05	1,518.29	3,055.00	50	1,527.04
5.100.145	Building Superintendent	1,946.25	11,218.78	23,400.00	48	11,722.50
5.100.146	Building Super Healthcare	277.41	1,664.46*	3,322.00	50	1,661.16
5.100.147	Building Super Retirement	234.48	1,631.40*	2,870.00	57	1,656.52
5.100.148	Event Hosting Payroll	1,462.50	13,761.75*	21,800.00	63	9,207.59
5.100.149	Worship Service AV Payroll	0.00	1,343.75	5,300.00	25	1,943.75
5.100.150	Event Manager	742.50	8,004.38	17,550.00	46	0.00
5.100.300	Employer Payroll Taxes	1,344.80	8,639.54*	14,432.00	60	8,010.37
5.100.320	Background Checks	23.00	204.68*	200.00	102	28.75
5.150.152	RE Professional Development	0.00	28.00	1,400.00	2	926.54
5.150.153	Professional Development Other	0.00	0.00	195.00	0	0.00
	<b>Employee Compensation &amp; Benefits</b>	<b>\$19,728.53</b>	<b>\$122,834.08</b>	<b>\$256,135.00</b>	<b>48</b>	<b>\$112,104.17</b>
	<b>Subtotal Compensation Expenses</b>	<b>\$31,434.14</b>	<b>\$195,791.61</b>	<b>\$407,865.00</b>	<b>48</b>	<b>\$180,960.15</b>
<b>Sunday Program Expenses</b>						
5.100.340	Speaker Expense	0.00	852.00	2,500.00	34	725.00
5.100.341	American Sign Language Expense	0.00	200.00	1,500.00	13	300.00
5.150.100	Program-Coffee	298.00	1,147.72	2,600.00	44	1,096.42
5.150.130	Worship Service Supplies	184.86	440.40*	550.00	80	589.84
5.150.140	Music Supplies, Workshops	55.12	572.78	1,200.00	48	669.60
5.150.150	RE Supplies, Workshops	182.61	1,642.44*	3,000.00	55	2,558.14
	<b>Subtotal Sunday Program Expenses</b>	<b>\$720.59</b>	<b>\$4,855.34</b>	<b>\$11,350.00</b>	<b>43</b>	<b>\$5,939.00</b>
<b>Dues</b>						
5.200.110	Dues-UUA	3,655.80	9,139.50*	18,279.00	50	4,584.00
5.200.120	Dues-State of Oregon	0.00	50.00*	100.00	50	50.00
5.200.130	Dues-Other Organizations	0.00	294.26*	265.00	111	237.61
5.200.135	Real Estate Taxes	0.00	0.00			0.00
	<b>Subtotal Dues</b>	<b>\$3,655.80</b>	<b>\$9,483.76*</b>	<b>\$18,644.00</b>	<b>51</b>	<b>\$4,871.61</b>

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<b>Facility/Office Expense</b>						
5.250.110	Office Expense-Supplies	240.50	555.81	1,600.00	35	520.88
5.250.112	Office Expense-Copies	100.98	831.51	3,000.00	28	2,499.86
5.250.115	Office Expense-Tech Support	0.00	2,399.86*	2,950.00	81	201.00
5.250.116	Accounting software	0.00	0.00	450.00	0	0.00
5.250.120	Bank Service Charges	300.59	2,223.97*	4,000.00	56	792.53
5.250.125	Postage	0.00	54.75	500.00	11	220.00
5.250.130	Telephone	81.93	567.21	3,150.00	18	1,568.18
5.250.131	Internet	109.95	649.75	1,800.00	36	726.00
5.250.132	Equipment Purchases	0.00	0.00	2,500.00	0	131.49
5.250.133	Event Rental Expenses	0.00	465.56	2,000.00	23	1,117.94
5.250.135	Insurance Expense	284.00	6,834.00	14,850.00	46	4,605.00
5.400.251	Breeze Directory	50.00	300.00	600.00	50	300.00
5.700.100	Legal Fees	0.00	0.00	500.00	0	0.00
	<b>Subtotal Facility/Office Expense</b>	<b>\$1,167.95</b>	<b>\$14,882.42</b>	<b>\$37,900.00</b>	<b>39</b>	<b>\$12,682.88</b>
<b>Operations &amp; Maintenance</b>						
5.270.100	Utilities	1,950.46	13,306.76	30,500.00	44	13,520.45
5.270.102	Security Service	469.70	1,349.10*	1,900.00	71	879.40
5.270.110	Maintenance & Repairs	209.69	10,579.83*	13,300.00	80	3,653.25
5.270.125	Window Cleaning	1,250.00	1,250.00*	1,300.00	96	0.00
5.270.130	Landscape & Snow Removal	945.59	989.04	3,500.00	28	1,967.24
5.270.140	Custodial Supplies	68.86	760.00	2,800.00	27	813.00
5.270.141	Maintenance Contracts	640.00	1,697.72	4,400.00	39	365.00
5.270.145	Asphalt Maintenance	0.00	0.00			1,500.00
5.270.146	Safety & Security	0.00	213.99	1,000.00	21	370.72
	<b>Subtotal Operations &amp; Maintenance</b>	<b>\$5,534.30</b>	<b>\$30,146.44*</b>	<b>\$58,700.00</b>	<b>51</b>	<b>\$23,069.06</b>
<b>Advertising/Outreach</b>						
5.300.110	Advertising-Bend Bulletin	392.00	1,166.00*	2,200.00	53	1,197.40
5.300.120	Advertising-Other Media	214.45	214.45			3.00
5.300.125	Outreach/Public Relations	50.00	159.20	2,300.00	7	318.16
5.350.200	Newsletter Constant Contact	25.49	50.98	635.00	8	588.00
5.400.265	Website Expenses	0.00	249.95	1,000.00	25	93.65
	<b>Subtotal Advertising/Outreach</b>	<b>\$681.94</b>	<b>\$1,840.58</b>	<b>\$6,135.00</b>	<b>27</b>	<b>\$2,200.21</b>
5.400.100	Board Expenses	300.00	357.93*	500.00	72	0.00
5.400.104	Congregation Events Expenses	22.22	360.39*	700.00	51	452.73
5.400.200	Adult Spiritual Development Committee	0.00	4,977.94*	4,500.00	111	6,876.65
5.400.230	Shared Ministry Healthy Congregation	0.00	0.00	350.00	0	0.00
5.400.235	Leadership Development Committee	82.08	82.08	300.00	27	0.00
5.400.241	Aesthetics Committee	0.00	241.00	500.00	48	0.00
5.400.246	Kitchen Equipment & Supplies	0.00	0.00	1,050.00	0	606.25

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
5.400.250	Membership Team	0.00	214.72	1,150.00	19	333.36
5.400.255	Memorial Services	0.00	0.00	180.00	0	0.00
5.400.260	Library Committee	0.00	34.25	300.00	11	0.00
5.400.270	Social Action Committee	0.00	250.00	1,110.00	23	65.00
5.400.280	Stewardship Committee	0.00	0.00	1,665.00	0	0.00
5.400.284	Planned Giving Ad Hoc Committee	0.00	0.00			0.00
5.400.300	Worship Committee	0.00	0.00	300.00	0	35.99
5.400.320	Art Committee	18.38	393.26	1,460.00	27	219.11
5.400.350	Congregational Life Expenses	13.20	412.70*	550.00	75	284.22
5.400.500	Meeting Food Refreshments	0.00	0.00	500.00	0	0.00
5.500.101	Auction Expenses	0.00	19.68	600.00	3	0.00
	<b>Subtotal Board/Committee Expense</b>	<b>\$435.88</b>	<b>\$7,343.95</b>	<b>\$15,715.00</b>	<b>47</b>	<b>\$8,873.31</b>
5.100.115	Disburse Minister Discretionary	163.82	6,084.78			2,382.60
5.100.125	Disburse Adult Spiritual Development	0.00	0.00			0.00
5.900.105	Disburse Youth RE Funds	0.00	0.00			0.00
5.900.125	Disburse Library Funds	0.00	0.00			0.00
5.900.145	Disburse Art Committee Funds	0.00	0.00			0.00
5.900.150	Disburse Fireflies Books Expenses	10,067.44	10,254.98			23.53
5.900.217	Disburse Memorial Garden Funds	0.00	0.00			0.00
5.900.909	Disburse Music Funds	0.00	0.00			0.00
5.900.910	Disburse Collection for Community	95.00	4,284.10			8,051.48
5.900.999	Clearing Account	0.00	0.00			0.00
	<b>Subtotal Designated Disbursements</b>	<b>\$10,326.26</b>	<b>\$20,623.86</b>			<b>\$10,457.61</b>
	<b>Total Operating Expense</b>	<b>\$53,956.86</b>	<b>\$284,967.96</b>	<b>\$556,309.00</b>	<b>47</b>	<b>\$249,053.83</b>
	<b>Total Expense</b>	<b>\$53,956.86</b>	<b>\$284,967.96</b>	<b>\$556,309.00</b>	<b>47</b>	<b>\$249,053.83</b>
	<b>Difference</b>	<b><u>(\$16,090.34)</u></b>	<b><u>\$27,599.87</u></b>	<b><u>(\$5,150.00)</u></b>		<b><u>\$54,309.17</u></b>

\* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

**Unitarian Universalist Fellowship of Central Oregon - Bend OR**  
**Balance Sheet as of December 31, 2019 (General Funds)**

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Account #	Account Name	YTD Balance	Previous Year Balance	Amount Diff YTD	% Diff YTD
1.100.101	Petty Cash	100.00	100.00	0.00	0
1.100.102	WF Operating *018-9	9,744.58	49,400.10	(39,655.52)	80
1.100.205	WF Cash Reserve Certificate/Deposit	51,320.67	50,347.68	972.99	2
1.100.225	WF General Fund MM *317-4	41,116.13	50,794.48	(9,678.35)	19
1.200.100	Accounts Receivable	0.00	0.00	0.00	-
1.200.120	Event Deposit	0.00	0.00	0.00	-
1.200.210	Prepaid Insurance	4,257.00	4,595.00	(338.00)	7
1.200.245	Prepaid Website Expense	0.00	0.00	0.00	-
	<b>Total Assets</b>	<b>\$106,538.38</b>	<b>\$155,237.26</b>	<b>(\$48,698.88)</b>	<b>31</b>
<b>Liabilities</b>					
2.000.000	Accounts Payable/Vendors	10,462.98	6,142.73	4,320.25	70
2.100.120	A/P Other	0.00	0.00	0.00	-
2.200.100	941 Federal W/H & P/R Tax Payable	(11.96)	3,801.64	(3,813.60)	100
2.200.110	OR W/H Payable	0.00	1,277.00	(1,277.00)	100
2.200.120	OR Unemployment Tax Payable	399.48	494.79	(95.31)	19
2.200.130	OR WBF Payable	57.84	72.18	(14.34)	20
2.200.135	OR Transit Tax	0.25	66.50	(66.25)	100
2.200.199	Payroll Clearing Account	0.00	0.00	0.00	-
2.300.100	Prepaid Pledges	1,700.00	2,600.00	(900.00)	35
	<b>Total Liabilities</b>	<b>\$12,608.59</b>	<b>\$14,454.84</b>	<b>(\$1,846.25)</b>	<b>13</b>
<b>Fund Balance</b>					
3.100.100	General Fund	(19,739.00)	14,463.69	(34,202.69)	236
3.100.110	Minister Discretionary Fund	6,233.31	9,804.09	(3,570.78)	36
3.100.115	Youth RE Program Discretionary Fund	875.00	960.00	(85.00)	9
3.100.120	Music Program Discretionary Fund	207.11	207.11	0.00	0
3.100.125	Library Discretionary Funds	500.00	500.00	0.00	0
3.100.130	Adult SD Discretionary Fund	2,156.25	2,156.25	0.00	0
3.100.140	Education Leadership Development Fund	2,985.00	3,250.00	(265.00)	8
3.100.150	Fireflies Books Balance	8,275.32	8,299.12	(23.80)	0
3.100.205	Cash Reserve Fund	51,320.67	50,347.68	972.99	2
3.100.225	MM Reserve Fund Balance	34,516.13	N/A	34,516.13	-
3.100.238	Minister Sabbatical Balance	6,600.00	N/A	6,600.00	-
3.700.217	Memorial Garden Fund Balance	0.00	N/A	0.00	-
	<b>Total Fund Balance</b>	<b>\$93,929.79</b>	<b>\$89,987.94</b>	<b>\$3,941.85</b>	<b>4</b>
	<b>Total Liabilities and Fund Balance</b>	<b>\$106,538.38</b>	<b>\$104,442.78</b>	<b>\$2,095.60</b>	<b>2</b>

If the accounts in the subtotals have changed or if ledger (marked with "\*\*") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

Unitarian Universalist Fellowship of Central Oregon - Bend OR  
Treasurer's Report as of December 2019 (New Home)

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Previous YTD
<b><i>Income</i></b>						
4.100.207	Gain/Loss Bldg Fund Investments	(4,554.76)	431.08			(697.15)
	<b>Designated New Home Income</b>	<b>(\$4,554.76)</b>	<b>\$431.08</b>			<b>(\$697.15)</b>
4.100.209	Interest MM Bldg Interest	1,148.98	6,404.19			4,721.53
	<b>Total Income</b>	<b>(\$3,405.78)</b>	<b>\$6,835.27</b>			<b>\$4,024.38</b>
<b><i>Expense</i></b>						
<b><i>New Home</i></b>						
<b><i>New Home Fund</i></b>						
5.700.201	Disburse Asphalt Funds	0.00	0.00			0.00
5.700.205	Disburse Capital Replacement Funds	0.00	5,500.00			0.00
	<b>Subtotal Designated New Home</b>	<b>\$0.00</b>	<b>\$5,500.00</b>			<b>\$0.00</b>
	<b>Disbursements</b>					
5.250.122	Bank Fees Building	0.00	0.00			0.00
5.700.210	Skyliner New Home Fund Expenses	500.00	33,634.86			25,757.68
5.900.918	Disburse Minister Housing Fund	0.00	0.00			0.00
	<b>New Home</b>	<b>\$500.00</b>	<b>\$39,134.86</b>			<b>\$25,757.68</b>
	<b>Total Expense</b>	<b>\$500.00</b>	<b>\$39,134.86</b>			<b>\$25,757.68</b>
	<b>Difference</b>	<b>(\$3,905.78)</b>	<b>(\$32,299.59)</b>	<b>\$0.00</b>		<b>(\$21,733.30)</b>

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1.100.210	WF Ongoing Building Fund *981-9	990.98	380.80	610.18	160
1.100.221	Ameritrade *3684	314,258.97	302,964.70	11,294.27	4
1.100.222	Capital One *8350	255,121.92	279,213.17	(24,091.25)	9
1.200.250	Note Receivable Rev Scott Rudolph	100,000.00	100,000.00	0.00	0
<b>Total Assets</b>		<b>\$670,371.87</b>	<b>\$682,558.67</b>	<b>(\$12,186.80)</b>	<b>2</b>
<b><i>Fund Balance</i></b>					
3.100.210	Ongoing Building Expenditures Fund	990.98	380.80	610.18	160
3.700.200	Operating Reserve Fund	155,000.00	175,000.00	(20,000.00)	11
3.700.201	Asphalt Maintenance Fund	9,000.00	7,500.00	1,500.00	20
3.700.205	Capital Replacement Fund	44,504.00	40,002.00	4,502.00	11
3.700.215	Art Fund	48,490.00	48,490.00	0.00	0
3.700.218	Minister Housing Fund Balance	100,000.00	100,000.00	0.00	0
3.700.220	Building Reserve Fund	312,386.89	361,980.35	(49,593.46)	14
<b>Total Fund Balance</b>		<b>\$670,371.87</b>	<b>\$733,353.15</b>	<b>(\$62,981.28)</b>	<b>9</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$670,371.87</b>	<b>\$733,353.15</b>	<b>(\$62,981.28)</b>	<b>9</b>

If the accounts in the subtotals have changed or if ledger (marked with "\*\*") and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

**Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Trial Balance for December 2019**

<b>Account 2.000.000</b>	<b>Debit</b>	<b>Credit</b>
Accounts Payable/Vendors		
Bend Health Guide		\$ 553.00
Bendbroadband		\$ 70.88
Boeckx, Ashley		\$ 250.00
Cardmember Service		\$ 481.70
Cascade Disposal		\$ 117.70
Cascade Natural Gas		\$ 50.79
Cascades Academy of Central Oregon		\$ 250.00
Central Oregon Intergovernmental Council		\$ 290.00
City of Bend Utilities	\$ 561.80	
Dana Regan		\$ 19.48
Dist 5 AFG		\$ 1,432.00
Pacific Power		\$ 1,781.97
TIAA-CREF as Agent for JP Morgan		\$ 2,467.92
UUA-APF		\$ 1,827.90
UUSC	\$ 410.00	
Will Nash		\$ 500.00
<b>Total Accounts Payable/Vendors</b>		<b>\$ 9,121.54</b>



Unitarian Universalist Fellowship of Central Oregon - Bend OR  
 Check Register for 12/01/2019 thru 12/31/2019 for WF Operating \*018-9

Date	Check#	Amount	Payee	Comments
12/01/2019		\$1,486.64	Cardmember Service	MailChimp newsletter, Staples, COB water 2019-11, Eco Carpet, Amazon, Breeze, Instant Landscaping gravel, Chevron snowblower
12/06/2019		\$99.50	Cascade Disposal	Disposal 2019-11
12/06/2019		\$561.80	City of Bend Utilities	COB Water 2019-11
12/06/2019	*VOID*	\$0.00	Trusted Employees	Background check x4
12/13/2019		\$505.95	Cardmember Service	Zoro Tools, janitorial, Trusted Employees checks, Black Rock Coffee, 100Candles.com, Amazon computer mouse, Amazon return item (cable kit), Amazon hoses, Costco pageant luncheon, Staples paper, calendars, Paper, Calendars (2), Acrylic sign holders (2)
12/13/2019		\$191.88	Bendbroadband	BBB Internet
12/18/2019		\$255.52	Cardmember Service	Meals, Name tags MH and PD, Amazon hoses, BN books, Solstice supplies, Facebook ad, MSFT Office
12/20/2019		\$40,000.00	General fund to reserve	
12/30/2019		\$3,364.80	941 Federal Withholding	2019 Q4 December FED W/H
12/30/2019		\$60.82	OR Transit Tax	2019 Q4 December ORTT
12/30/2019		\$155.93	OR Uempl. Tax Payable	2019 Q4 December ORUE
12/30/2019		\$1,184.00	OR W/H Payable	2019 Q4 December OR W/H
12/30/2019		\$10.26	OR WBF Payable	2019 Q4 December OR WBF
12/06/2019	5026	\$1,522.10	Council on Aging of Central Oregon	2019-11 GCC COACO
12/06/2019	5027	\$30.00	East Cascade	Service call
12/06/2019	5028	\$539.72	Eco Carpet Cleaning	Carpet & RR tile cleaning
12/06/2019	5029	\$1,800.00	Ensworth Elementary School	Fireflies distribution
12/06/2019	5030	\$4,000.00	Juniper Elementary School	Fireflies distribution
12/06/2019	5031	\$242.85	Juniper Paper & Supply	Supplies
12/06/2019	5032	\$150.00	Lauren Tolo	ASL
12/06/2019	5033	\$1,250.00	Legacy Window Cleaning Inc	Window clean
12/06/2019	5034	\$2,240.00	M A Lynch Elementary School	Fireflies distribution
12/06/2019	5035	\$2,000.00	Rosland Elementary School	Fireflies distribution
12/06/2019	5036	\$3,179.64	UUA, Medical/Dental	Healthcare 2019-12
12/06/2019	5037	\$257.50	Awbrey Butte	Awbrey Butte HOA refund
12/06/2019	5038 *VOID*	\$0.00	Broken Angel/Troyer	Broken Angel refund
12/06/2019	5039	\$261.25	Deschutes County Healthy Beginnings	Healthy Beginnings refund
12/06/2019	5040	\$111.50	Discover Your Forest	Deschutes Forest Volunteers refund

12/06/2019	5041	\$215.00	Southwest Neighborhood Association	Southwest Neighborhood Assn refund
12/06/2019	5042	\$602.50	Broken Angel/Troyer	Broken Angel refund
12/06/2019	5044	\$9.60	NANCY STEVENS	LDC reimbursement
12/06/2019	5045	\$18.38	Karen Maier	ART reception
12/06/2019	5046	\$28.77	Peggy De Armond	Sheet music
12/06/2019	5047	\$72.48	Amy Falkenrath	LDC reimbursements
12/06/2019	5048	\$567.50	4 Seasonal Services	Snow service 11-30, 12-01, 12-02
12/06/2019	5050	\$51.11	Budd, Jamie Lynn	
12/13/2019	5051	\$5,483.70	UUA-APF	UUA Dues 2019-10, UUA Dues 2019-11, UUA Dues 2019-12
12/06/2019	5055	\$22.22	Chela Sloper	Deck the Halls snacks
12/10/2019	5056	\$35.00	4 Seasonal Services	Ice control
12/12/2019	5057	\$27.45	Dana Regan	Pageant luncheon, Costco, personal reimbursement
12/13/2019	5058	\$100.00	Ariel Glen Apartments	Rent assistance
12/12/2019	5060	\$205.00	UUSC-Guest at Your Table	Guest at Your Table
12/20/2019	5061	\$132.50	4 Seasonal Services	Snow & ice control
12/20/2019	5062	\$410.00	All American LLC	Hood cleaning & fire prevention
12/20/2019	5063	\$469.70	East Cascade	2020 Q1 monitoring
12/20/2019	5064	\$53.84	Virlene Arnold	ART reception
12/20/2019	5065	\$205.00	UUSC-Guest at Your Table	Guest at Your Table
12/20/2019	5066	\$15.53	United States Treasury	Form 941 adjustment
12/22/2019	5067	\$3,000.00	Rev Scott Rudolf	
12/30/2019	5068	\$34.61	Adams, Shannon Benhoff	
12/30/2019	5069	\$594.55	Beil, Jonathan J	
12/30/2019	5070	\$191.69	Budd, Jamie Lynn	
12/30/2019	5071	\$82.97	Callahan, Susan Cecelia	
12/30/2019	5072	\$1,580.39	Doelling, Parker E	
12/30/2019	5073	\$783.93	Hickman, Mark	
12/30/2019	5074	\$271.99	Jensen, Jan K	
12/30/2019	5075	\$223.13	Jensen, Kathy T	
12/30/2019	5076	\$203.30	Lawton, Natalie S	
12/30/2019	5077	\$110.63	Masterson, Kristel McCubbin	
12/30/2019	5078	\$2,759.62	Mauck, Leora West	
12/30/2019	5079 *VOID*	\$0.00	O'Neal, James A	
12/30/2019	5080	\$52.11	Reams, Molly M	
12/30/2019	5081	\$2,740.68	Regan, Dana J	
12/30/2019	5082	\$7,374.56	Rudolph, Rev Scott E	
12/30/2019	5083	\$2,314.55	Sloper, Chela	

12/30/2019	5084	\$243.06	O'Neal, James A	
12/31/2019	5085	\$14.77	Peggy De Armond	Sheet music
12/31/2019	5086	\$300.00	Susan B Kinney	Board expense
12/31/2019	5087	\$180.00	4 Seasonal Services	Snow & ice control
12/31/2019	5089	\$10.32	Oregon Dept of Revenue	Garnishment
12/31/2019	5090	\$237.50	Central Oregon Beer Angels	
12/31/2019	5091	\$184.00	Central Oregon Locavore	
12/31/2019	5092	\$229.50	Growing Tree Childrens Center	
12/31/2019	5093	\$80.00	Triple Knot HOA	
12/31/2019	5094	\$141.00	Bend Bella Cyclists	
12/31/2019	5097	\$140.00	Meagan Iverson	2019-12-29 service
		<b>\$98,265.80</b>		