

Unitarian Universalist Church of St Petersburg
Account Activity, December 2011

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Reference	Journal	Date	Month	Description	Debit	Credit
01-3210-000	Bell Fund			Current Balance		2,386.55
01-3220-000	Bookstore Fund			Current Balance		1,758.92
01-3230-000	Handbells Fund			Current Balance		115.00
01-3240-000	Hymnals Fund			Current Balance		0.00
01-3250-000	Memorial Garden Fund			Current Balance		336.05
01-3260-000	Building & Grounds Fund			Current Balance		0.00
01-3270-000	Religious Education Fund			Current Balance		868.00
01-3280-091	Social Justice Fund			Current Balance		-41.70
01-3281-091	Social Justice - Katrina			Current Balance		0.00
01-3282-091	Social Justice - FTCoffee			Beginning Balance		1,266.72
12.11	GE	12/15/2011	December 2011	Weekly DEPOSIT		412.50
				Subtotal		412.50
				Social Justice - FTCoffee		Current Balance
						1,679.22
01-3283-091	Social Justice - GLBT			Current Balance		359.74
01-3284-091	Social Justice - Homeless			Beginning Balance		726.70
12.4	GE	12/8/2011	December 2011	Weekly DEPOSIT - Pancake Breakfast		123.00
12.4	GE	12/8/2011	December 2011	Weekly DEPOSIT - Stone Soup		427.50
12.11	GE	12/15/2011	December 2011	Weekly DEPOSIT - Sharing Abundance		11.00
12.18	GE	12/26/2011	December 2011	Weekly DEPOSIT - Sharing Abundance		8.00
				Subtotal		569.50
				Social Justice - Homeless		Current Balance
						1,296.20
01-3285-091	Social Justice - Migrant			Beginning Balance		1,324.88
CONTRIB.	CO	12/13/2011	December 2011	Contributions 12/13/2011 - Social Justice Fund - Mig		70.00
CONTRIB.	CO	12/21/2011	December 2011	Contributions 12/21/2011 - Social Justice Fund - Mig		50.00
18151	AP	12/30/2011	December 2011	Marilyn Naas - Purchase undies	81.79	
18152	AP	12/30/2011	December 2011	Marcia Piacentino - Gift cards for immigrant	330.00	
18154	AP	12/30/2011	December 2011	Sue Price - Purchase undies	219.08	
18155	AP	12/30/2011	December 2011	Adele Romano - Children's undies	223.69	
				Subtotal	854.56	120.00
				Social Justice - Migrant		Current Balance
						590.32
01-3286-091	Social Justice - Hndcrft			Current Balance		25.11
01-3300-000	Guest at Your Table Fund			Beginning Balance		0.00
CONTRIB.	CO	12/31/2011	December 2011	Contributions 12/31/2011 - Guest At Your Table Fund		100.00
				Subtotal		100.00
				Guest at Your Table Fund		Current Balance
						100.00
01-3310-000	Association Sunday Fund			Current Balance		0.00
01-3320-000	Retreat Fund			Current Balance		0.00
01-3330-000	Minister's Discretion Fnd			Beginning Balance		2,111.93
CONTRIB.	CO	12/24/2011	December 2011	Contributions 12/24/2011 - Ministers' Discretionary		75.00
12.24	GE	12/29/2011	December 2011	Ministers Fund collection		278.00
12.01.11	GE	1/2/2012	December 2011	check # 9999	300.00	
				Subtotal	300.00	353.00
				Minister's Discretion Fnd		Current Balance
						2,164.93
01-3340-000	Assisted Hearing Devices			Current Balance		540.00
01-3400-090	Maintenance Reserve Fnd			Beginning Balance		13,791.47
12.31.11	GE	1/2/2012	December 2011	FUND MAINT. RESERVE		83.33

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Reference	Journal	Date	Month	Description	Debit	Credit
						Subtotal 83.33
				Maintenance Reserve Fnd		Current Balance 13,874.80
01-3450-000	Sabbatical Reserve Fund					Current Balance 0.00
01-3460-000	Grocery gift cards					Beginning Balance -2,200.00
12.4	GE	12/8/2011	December 2011	Weekly DEPOSIT - Publix		690.00
12.11	GE	12/15/2011	December 2011	Weekly DEPOSIT		775.00
18135	AP	12/16/2011	December 2011	Publix Supermarkets, Inc - 70 cards	4,850.00	
12.18	GE	12/26/2011	December 2011	Weekly DEPOSIT		700.00
					Subtotal 4,850.00	2,165.00
				Grocery gift cards		Current Balance -4,885.00
01-3500-000	Other					Beginning Balance -57.77
18109	AP	12/1/2011	December 2011	Teresa Kelly - Cash for making change	200.00	
18111	AP	12/3/2011	December 2011	Ian Appleby dba Bear Audi - Audio equip rental	198.00	
18112	AP	12/3/2011	December 2011	Emma's Revolution	197.74	
12.4	GE	12/8/2011	December 2011	Weekly DEPOSIT - Emmas Rev-Tickets		409.00
12.4	GE	12/8/2011	December 2011	Weekly DEPOSIT - Emmas Rev-Concessions		127.00
12.4	GE	12/8/2011	December 2011	Weekly DEPOSIT - Emmas Rev-change returned		200.00
18114	AP	12/9/2011	December 2011	Allen Becker - Napkins for concert	17.00	
18114	AP	12/9/2011	December 2011	Allen Becker - Soda for concert	22.00	
18114	AP	12/9/2011	December 2011	Allen Becker - Cups for concert	20.00	
12.06.11	GE	1/2/2012	December 2011	Square Inc. - Emma's Rev. ticket sales		64.20
					Subtotal 654.74	800.20
				Other		Current Balance 87.69
					Total Debits & Credits 6,659.30	4,603.53