

## Boise Presbytery

### Designated Accounts Summary & General Fund Balance As of December 31, 2009

<b>Account Name</b>	<b>12/31/08 Balance</b>	<b>2009 Income</b>	<b>2009 Expense</b>	<b>Current Balance</b>
Seminary Loan Fund	\$2,155.48	\$0.00	\$0.00	\$2,155.48
David Bales - South Africa	\$200.00	\$60.00	\$0.00	\$260.00
Youth	\$7,968.71	\$0.00	\$0.00	\$7,968.71
Peacemaking Fund	\$8,119.59	\$1,356.21	\$0.00	\$9,475.80
Camp Sawtooth	\$475.30	\$0.00	\$0.00	\$475.30
Bicentennial Fund	\$9,886.70	\$0.00	\$0.00	\$9,886.70
Benevolence Fund	\$16,683.93	\$5,775.74	\$262.30	\$22,197.37
Church Emergency Fund	\$1,389.46	\$0.00	\$0.00	\$1,389.46
NCD Meridian	\$20,781.85	\$5,820.76	\$26,602.61	\$0.00
NCD General	\$0.00	\$6,440.00	\$0.00	\$6,440.00
NCD Norma Stout Fund	\$77,715.97	\$2,442.32	\$0.00	\$80,158.29
Other Activities	\$208.22	\$904.20	\$913.98	\$198.44
Presbytery Center Reserve	\$1,200.00	\$13,622.25	\$1,466.68	\$13,355.57
Craig Zaiss Memorial	\$322.61	\$0.00	\$0.00	\$322.61
Pastor's Retreat	\$700.00	\$265.00	\$0.00	\$965.00
Presbytery Program	\$973.00	\$964.25	\$0.00	\$1,937.25
Tax Reserve	\$0.00	\$361.37	\$0.00	\$361.37
<b>Total Designated Accounts</b>	<b>\$148,780.82</b>	<b>\$38,012.10</b>	<b>\$29,245.57</b>	<b>\$157,547.35</b>
<b>General Fund</b>	<b>\$34,319.16</b>	<b>\$349,695.11</b>	<b>\$320,003.42</b>	<b>\$64,010.85</b>
<b>Total All Funds</b>	<b><u>\$183,099.98</u></b>	<b><u>\$387,707.21</u></b>	<b><u>\$349,248.99</u></b>	<b><u>\$221,558.20</u></b>
 Account Balances:				
Wells Fargo checking	\$58,333.47			\$33,275.79
Synod Custodial Fund	\$45,533.00			\$97,261.18
Presbytery Center checking	\$1,517.54			\$10,862.94
Norma Stout Fund	\$77,715.97			\$80,158.29
	<b><u>\$183,099.98</u></b>			<b><u>\$221,558.20</u></b>