

Liabilities, Deferred revenue, trustee loan Dec 31, 2015; Nelson United Church

	Opening Balance	Received	Expended Remitted	Closing Balance
Nelson Food Cupboard				
Building - windows fund	1,860.50	0.00	0.00	1,860.50
Benevolent fund	1,921.85	2,967.00	-3,612.38	1,276.47
Paul Wood Fund	1,471.90	1,000.00	-875.87	1,596.03
Refugee fund	0.00	3,560.00	-3,560.00	0.00
Bell Choir	0.00	80.00	0.00	80.00
Mission and Service fund	0.00	32,558.00	-32,558.00	0.00
World Development and Relief Fund	0.00	1,569.10	-1,569.10	0.00
UCC Emergency Response	0.00	3,558.05	-3,558.05	0.00
Nelson Food cupboard	0.00	2,706.00	-2,706.00	0.00
Kenya Project	0.00	980.00	-980.00	0.00
Women's Scholarship	0.00	170.00	-170.00	0.00
Scholarships, Brett and Allen	0.00	2,300.00	-2,300.00	0.00
Camp Koolaree	0.00	2,600.00	-2,600.00	0.00
Memorial Donations	0.00	450.00	-450.00	0.00
	5,254.25	54,498.15	-54,939.40	4,813.00
Repayment on loan from trustees	-18,550.00	1,800.00	0.00	-16,750.00