

September Report of Donations Received:

Starting Balance: \$271.75

Total Funds Received: \$43.09

Total Funds Spent: \$0

Ending Balance: \$314.84

There were no urgent expenditures this month. I've decided to save the money for some planned trips winter (such as the Isaiah trip). We also anticipate having another all day study in the relatively near future. I'm saving the money for these expenditures. If something else comes before, I'll use the funds for that as well.