

Sanibel Congregational UCC - Sanibel FL
Consolidated Fund Activity Report for July 2026

Wednesday, August 19, 2026

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.10.010	Operating Fund Balance	915,002.06	32,666.79	52,502.60	(298.00)	894,868.25
3.50.013	Floral Fund Balance	(1,664.00)	0.00	336.00	0.00	(2,000.00)
3.50.019	Beach Service Fund Balance	725.00	0.00	0.00	0.00	725.00
3.50.023	Health Ministry Fund Balance	433.19	0.00	0.00	0.00	433.19
3.50.030	Deacon's Fund Balance	17,439.27	0.00	0.00	0.00	17,439.27
3.50.031	Memorial Fund Balance	58,996.53	27,500.00	0.00	0.00	86,496.53
3.50.039	Dearborn Garden Fund	23,761.50	0.00	0.00	0.00	23,761.50
3.50.047	Music Fund Balance	24,961.56	702.00	429.40	0.00	25,234.16
3.50.049	Neighbors in Need Fund Balance	10.00	0.00	0.00	0.00	10.00
3.50.050	Art Fund Balance	702.00	0.00	0.00	0.00	702.00
3.60.050	Ministers Hospitality Fund Balance	8,559.23	0.00	0.00	0.00	8,559.23
3.70.010	Harry Chapin Fund Balance	650.00	50.00	0.00	0.00	700.00
3.70.012	Hurricane Fund Balance	12,888.12	0.00	3,825.00	0.00	9,063.12
3.70.015	One Great Hour Fund Balance	115.00	0.00	0.00	0.00	115.00
3.70.023	Shared Scholar Fund	2,304.35	0.00	0.00	0.00	2,304.35
3.80.002	Endowments - Unrestricted Balance	594,391.00	0.00	0.00	(1,195.00)	593,196.00
3.80.003	Endowments - Restricted Balance	2,707,951.00	0.00	0.00	(4,981.00)	2,702,970.00
3.90.001	Fixed Asset Fund Balance	3,957,870.09	0.00	0.00	0.00	3,957,870.09
Total		<u>\$8,325,095.90</u>	<u>\$60,918.79</u>	<u>\$57,093.00</u>	<u>(\$6,474.00)</u>	<u>\$8,322,447.69</u>