

Funding Recommendation for Church Council Fund

I discussed with Ron the potential funds which may be tapped and the available amounts that I was considering in order to accumulate \$10-15,000 for the initial funding of the Church Council Reserve Fund. Below are those funds we agreed have excess available funds and could be accessed. The amounts in the Amt. to CCRG will be the amounts transferred.

Fund #	Fund Name	Amt. in Fund	Amt. to CCRF	Remain in Fund
3.6100	Hospitality Capital	3,018	1,000	2,018
3.6625	Weddings	1,798	1,000	798
3.6631	Funerals	3,023	2,000	1,023
3.6650	Flowers	3,420	2,000	1,420
3.6676	Grill n Chill	4,881	3,000	1,881
			9,000	

Motion:

Move that Church Council approve the transfer of available monies in the five proposed funds to the Church Council Reserve Fund.

Brad Tolstedt