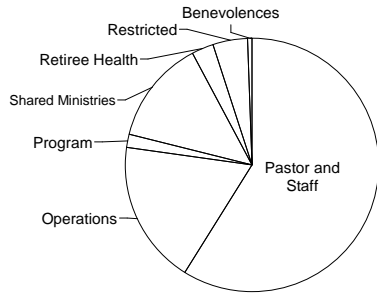


## Treasurer's Report February 16 – March 15



### Designated Giving

A significant proportion of contributions are given for a specific purpose. Examples are Pastor's Discretion Fund, Flowers, various Benevolences, Missions and Special Projects.

Each week, when these funds are received, they are placed in our Restricted Funds Account. Payments for these purposes are made directly from this

account. We are committed to ensuring that all designated gifts are spent for the purpose intended.

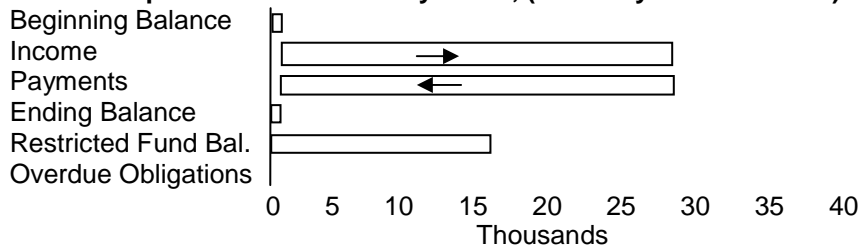
### Spending Authorization

Whenever financial commitments are made on behalf of the church or personal funds are spent, it's important to first obtain the approval of the person responsible for the account(s) to be charged. This is usually the chair of the committee or a staff person.

### Shared Ministries

We were able to pay February's Shared Ministries in full. With everyone's support, we can continue to meet all our obligations.

### Current Expense Income and Payments, (February 16 – March 15)



Detailed financial reports are available under Administration/Finance on <http://ciceroumc.com/cms/>

### Financial Highlights

Benevolences included \$168 for tutoring at West Side Ministries.

### The Bottom Line

As of March 15, all financial obligations were paid.