

### **U.C.W. PURPOSE**

To unite women of the congregation for the total mission of the church and to provide a medium through which we may express our loyalty and devotion to Jesus Christ in Christian witness, study, fellowship and service.

## UCW EXECUTIVE COMMITTEE REPORT

For thirteen years now, the UCW Executive has been operating as a committee as there are still two vacancies on the Executive. This approach continues to work well, but the committee would benefit greatly with a President and Vice President.

The UCW was able to continue with some of its agenda although we only met once in 2020 – January 26. We were not scheduled to meet in February and by our March meeting we had entered the Pandemic.

Despite the Pandemic, a Pantry Sale was held in September which raised over \$2,700.00 and a Shepherd's Pie Sale which raised over \$600.00.

In addition, we have received many donations, for which we are very thankful, from our members throughout the year which have enabled us to meet our financial obligations.

All revenues raised are used to support various charitable organizations, specific needs within the church and \$7609.19 has been given to support Met Outreach. A detailed financial report is available in the UCW 2020 Annual Report.

The World Day of Prayer Service was held at First-St Andrew's on Friday, March 6<sup>th</sup> at 1:00 p.m. which turned out to be a week before we were officially into the Pandemic. The service was written by the women of Zimbabwe. In Canada, the World Day of Prayer offering provides grants for projects that benefit women touched by injustice. Metropolitan is part of a core group of churches who take turns presenting this service.

A light lunch followed the service for all in attendance.

In normal times, the following would take place.

- Unit meetings
- Funeral Receptions
- Knit Wits
- U.C.W. Sunday which highlighted the giving of Bibles to grade 3 Sunday School children
- The Absent Tea – a spring fundraiser
- Yuletide Fair – a fall fundraiser convened by Joan Turner
- Annual Meeting – Christmas Turkey Dinner
- Middlesex UCW Events – Camp Kee-Mo-Kee Day, Fall Event at White Oaks United Church

- Antler River Watershed Regional UCW Events – Westminster Weekend & Summer Event at Siloam United Church

Unfortunately, as the Pandemic set in, we were no longer able to carry out our usual activities.

Cheers to a much better year in 2021!

UCW Executive Committee

### **2020 U.C.W. EXECUTIVE COMMITTEE**

Corresponding Secretary	Carol Walden
Recording Secretary	Heather Mahler
Treasurer	Lynda Reesor
Assistant Treasurer	Marilyn Matthews
Unit 3	Maureen Tipping
Unit 7	Lynda Reesor – Contact
Unit 2000	Anne Jeffery
Funeral Receptions	Shirley Harmer
Knit Wits	Marion Raycraft Alison Lindsay
Presbyterial Representative	Henrietta French
Yuletide Fair Committee	Joan Turner

**Positions to be filled: President and Vice President**



## **CORRESPONDING SECRETARY**

We received 46 pieces of correspondence during the year 2020. Our numbers were down due to the pandemic. We received newsletters from organizations we support and requests for donations. We received a letter from Cristian Garcia, our Compassion Child. We are not receiving letters from Amanda Lowden from the Dr. Graham's Homes. There are still issues with the mail. Jacqui Hibbert, who is our contact, has kept us informed about the activities at the Homes.

We sent 27 letters and cheques to 27 organizations through our Spring and Fall gift lists plus 5 cheques for Special Projects.

Balance January 1, 2020	\$75.05
Stamps January 16, 2020	-20.00
Balance December 31, 2020	55.05

Respectfully submitted,  
Carol Walden, Corresponding Secretary

## **UNIT AND GROUP REPORTS**

### **UNIT 3**

As I sit down before my husband's laptop, for the first time since preparing last year's report on the activities of Unit 3, it hits me once again how strange the last year has been! This time last year, Unit 3 had held its first meeting of 2020, and we had meetings planned for the remainder of the year; programmes were planned, speakers booked, and everything boded well for the upcoming months. How incredibly different 2020 unfolded, all due to a tiny virus which had the power to turn all our lives upside down!

Unit 3 was able to meet only twice – in February and in March. Our February meeting, held on Monday, February 3, began with plenty of catching up, since we had last met in December. Twenty-one women were present for a lovely Valentine's themed luncheon; table coverings, centrepieces, napkins, and large heart decorations, along with Valentine chocolates, created a festive atmosphere,

reminding us that Valentine's Day was fast approaching. We enjoyed a delicious lunch, prepared and delivered by our regular student group from Central Collegiate – we are so grateful to them for providing us with our monthly lunches! Our guest speaker for the afternoon was Julie Ryan, Program Manager for Indwell, London, a Christian charity that creates affordable housing communities in several southwestern Ontario cities. I must confess to my complete ignorance regarding this organization prior to our meeting that day! While Indwell has 45 years of experience providing affordable housing and supports, with 17 buildings and 550 tenants in Hamilton, Woodstock, and Simcoe, it has only recently expanded into the London area. Indwell works with allied organizations and the city, towards the aim of ending homelessness and providing hope and homes to the city's most vulnerable citizens. Initially, they will be supporting tenants at Woodfield Gate, a new affordable housing building at 356 Dundas Street. Tenants will include people who face challenges accessing quality housing, often due to mental health and other disabilities; rents will be \$550/month, ensuring permanent affordability for tenants. Each Indwell community offers a trained staff team which provides tenants who live independently with supports tailored to their situation: such supports include one-on-one meetings; connections with community resources; strengthening and nurturing tenants' life skills; advice and facilitation on healthy meals and planned community food events; and supporting and coordinating volunteers who work directly with tenants, providing important community building activities. Indwell is also working on the development of the site of the former Embassy Hotel at Dundas and English into a three-story, mixed-use project. Indwell is Ontario's largest developer of new, affordable housing with supports. Currently, they operate over 500 apartments, with another 400 in development throughout Ontario. This was a most informative and engaging presentation; I learned so much, as did all the members of our group. What most impressed me, other than the commitment of the organization to work with all of the existing services within the community, was their determination to provide housing first; then, once secure, safe shelter is in place, they are able to address the other issues facing tenants, such as substance abuse. This is an organization worthy of our support; I thank Julie for her excellent presentation, and wish Indwell all the best, as they tackle one of the most heartbreaking issues in our society.

On Monday, March 2, members were greeted by St. Patrick's Day decorations galore; shamrocks were everywhere! Following our luncheon, we were delighted to have Tracy Marino and Kelly Schaus, Director of Development for Merrymount Family Support and Crisis Centre, as our guest speakers. Merrymount exists to help children and families as they navigate through and beyond crisis, to build stronger, healthier families. Merrymount's safe, supportive intervention and



around the clock care are designed to build stronger families and provide children with the tools to grow up strong, form healthy relationships, and know that they are valued and loved. Merrymount has been providing such programmes and services to London's families since 1874, when it was established as the Protestant Home for Orphans, Aged and Friendless. When the child welfare system took responsibility for the wardship of children and orphans in the 1890s, the home began to focus on residential care for children of families in crisis. Its metamorphosis throughout the last 130 years is a testament to its response to the ever-evolving values and needs of our society. Today's facility at 1064 Colborne Street was built in 1991, and hosts a variety of partner programme sites, as well as Merrymount's targeted children's mental health programmes and services. Tracy and Kelly spoke about the Centre, the services provided, and the challenges faced by the children and families they serve. Given the unusual circumstances in which we have all found ourselves during the last eleven months, I can only imagine the additional obstacles faced by the wonderfully caring, compassionate staff of Merrymount. Thank you, Tracy and Kelly, for your informative presentation! Our meeting concluded with several Irish blessings, in keeping with our St. Patrick's Day theme.

And then...the pandemic hit, with a vengeance. At that time, I anticipated that things would "get back to normal" by September, and that we would pick up where we left off. No such luck! Presently, I suspect that we will not be gathering in person before the end of 2021. If that should be the case, next year's report will be VERY brief!

During 2020, we lost several long-time members of Unit 3. Margaret (Margie) Atchison died on May 25, 2020, having spent the last few years of her life in McCormick Home. Margie was a devoted member of our Unit, having shared programme planning duties with Dorothy Wallis, for one. Margie was well known for her love of gardening and her talent for floral design. She made the lovely arrangements which grace the tables for our meetings...and which I often embellish to highlight our monthly themes. Margaret was one of the first members to welcome me to Unit 3, when I first attended in my capacity as President of our UCW.

We were sad to lose Mary Wharton on November 28. Mary had been on our Inactive list for some time, but I remember her well as a lovely lady, and a faithful supporter of our group.

Margaret Acton died on December 30, 2020. She, too, had been unable to attend our meetings for some time; we kept in touch through her daughter, Heather Stevens, and Heather was able to bring her mother to several meetings in recent years. I remember Margaret from the time before she and Bob were married – a marriage made at Metropolitan! We will miss these three wonderful, devoted women, and we honour their memories.

I would be remiss if I were to neglect to mention a few of the women in our Unit who help make our meetings run smoothly. Chris Fackrell is our Phone Convenor; Kathleen Milligan coordinates our luncheons; Helen Dodds greets our members at every meeting, and is our Treasurer; Linda Hoover provides thoughtful devotions, and acts as our Archivist; and Helen Mailer is our amazing Programme Coordinator. I also wish to thank Joy Morrison, Diane Corneil, Anne Kidd, and Margaret Williamson for their assistance in looking after luncheon arrangements. It truly takes a team to provide our meaningful programmes, and I am indebted to all of you for your invaluable assistance!

Looking back on the past year, I find myself reflecting on my years as Convenor of Unit 3. I have served in this capacity for 10 years now; little did I know, that Sunday in June 2010, when I innocently accepted Pauline Hansford's invitation to lunch, along with my parents, that the purpose of that lunch was to persuade me to become the Convenor of Unit 3! My father always maintained that I had never learned the word "No", and the die was cast. Thank you to all of my Unit 3 friends for your continued support in 2020. I appreciate your input, your kind words, your understanding, your devotion, and your unwavering friendship. Looking forward, we will reconvene when it is safe to do so; in the meantime, we WILL get through this! Our journey of faith continues.

Respectfully submitted,  
Maureen Tipping

## **UNIT 7**

Due to Covid Unit 7 only met once during 2020.

### **February 10, 2020**

Seventeen members of Unit 7 met in the parlour. Joan Turner opened the meeting with a prayer and thought and chaired the meeting.

The theme was "Love/Valentine Stories". Chris McKay outlined the history of



Valentine's Day and Marj Frankel gave readings. Various members shared memories of Valentine's Day.

During the business portion of the meeting, it was announced that the Yuletide Fair will be on November 14, 2020 and the Spring Gift List was passed. Lynda Reesor explained UCW finances – working fund, reserves, special projects, outreach and gift lists.

Beverages and snacks were served by Group 2:

Joan Turner, Helen Riddell, Chris McKay, Elizabeth Turnbull, Karen Barth

On a sad note, Ruth Boyd passed away in February 2020. We will miss her.

Many thanks to the unit 7 members who played such a big part in the fall Pantry Sale on September 26, 2020. Dorothy Sample, after discussing ideas with Betty McCracken, began organizing the event. Joan Turner took orders and made sure there was enough inventory. Beth Freure organized the pickup of the products. A number of other unit 7 members were also involved with the whole event. It turned out to be the major fundraiser for the Metropolitan UCW in 2020.

Thanks also to Marjorie Frankel and her workers who made shepherds' pies and sold them, donating the money to the UCW.

The work of unit 7 members is much appreciated.

## **Unit 2000**

The Unit normally meets three times per year, (February, May and November) as was decided in 2012. In addition, the group is encouraged to attend the Middlesex UCW Fall Event and the Annual Meeting/Christmas Turkey Dinner.

This year, we were only able to meet once, on February 3, 2020, for our 20<sup>th</sup> Anniversary dinner at the Mandarin. 12 ladies met for a great evening of food, fun and fellowship. We all had 2020 vision wearing our 2020 sunglasses and enjoyed a few Lindt carrot chocolates! We have a wonderful photo to show for it! The Spring Gift List was passed.

Active membership – 16

Average attendance – 12

Respectfully submitted, Anne Jeffery



## **THE KNIT WITS**

The Knit Wits have dedicated their work to the Church and community groups since there was no Yuletide Fair as our major use of knit items.

We donated knit items, cash from orders and yarn not suitable for our projects.

Examples where donations were made; prayer shawls and lap rugs for the sick and sad, Music at Metropolitan, Merrymount, Keeping Kids Warm, Ronald McDonald House, Mission Services, Crochet Club (crochet yarn and needles) etc.

The Knit Wits usually meet six times per year in the Church Parlour. Our members are doing more knitting than ever because of Covid-19.

Respectfully submitted,

Marion Raycraft (519-433-2168)

Alison Lindsay (519-858-2694)

## **FUNERAL RECEPTION COMMITTEE**

During the year 2020, our funeral reception committee organized 2 receptions in February for 85 and 80.

As I have reported for many years, our dedicated members prepared and served sandwiches, fresh fruit and vegetables, and baked squares and cookies.

I am most grateful for our members support in providing fresh, delicious food and a warm, welcoming reception for our bereaved families.

Respectfully submitted,

Shirley Harmer

## **YULETIDE FAIR**

It was unfortunate that due to Covid, there was no Yuletide Fair held in 2020.

Unit Seven undertook to have a basically virtual Pantry Sale.

Between August and September, Joan Turner took the responsibility of taking phone or e-mail orders for Pantry product. There were over 50 Pre-Orders and many thanks go out to those who ordered, and in particular, to the dedicated folk who donated several types of jams, jellies and pickles. All items were totally sold out. Participants were advised of the location and time etc. for the pickup of orders. Jim & Beth Freure organized the distribution and correlation of all orders and with the help of many volunteers, the Church Parking Lot was set up for product pickup on Saturday, September 15/2020. It was a coordinated effort and, since social distancing, etc., was in effect, it had to be monitored. There were a few glitches that had to be organized in a way to keep within the Covid restriction guidelines but in the end it all worked out. It was a learning experience and will come in handy if there is the possibility that we may have to do it again.

Fortunately, the weather cooperated, and everything went smoothly.

Once again, a big thank you to all who made this endeavor such a resounding success. The sum of over \$2700 was realized and helped to fill the coffers of the Metropolitan UCW.

Respectfully submitted,  
Joan Turner, Yuletide Fair Convenor.



## **FINANCE COMMITTEE**

The finance committee is made up of members of the Executive following the directive of the Treasurer.

They meet three times a year to set the Spring Gift List, the Fall Gift List, Special Projects, Gratuities and the Budget for the coming year. Suggestions for donations are always welcome. These recommendations are presented to the membership for approval.

## **MIDDLESEX UNITED CHURCH WOMEN REPORT**

On Monday, January 13, 2020 I chaired the Executive meeting of the Middlesex United Church Women at Melville United Church. We finalized the planning for the Middlesex UCW Annual Meeting.

On Wednesday February, I chaired the Annual Meeting of Middlesex UCW held at Lambeth United Church. The theme was "We Can Make a Difference" and the guest speaker was from Fresh Start, Elgin County. The musical entertainment in the afternoon was provided by Joseph Flynn accompanied by his grandmother Marie Flynn on the piano. The 2020 executive were installed by Rev. Sandra Bendall president of the Antler River Watershed UCW. The day closed with communion served by Rev. Matthew Penny.

Due to the Covid 19 Pandemic, the Middlesex UCW cancelled the Camp Kee Mo Kee Day to be held on June 15<sup>th</sup> at the camp, and the Fall Event at White Oaks United Church on September 20<sup>th</sup>.

The Antler River Watershed UCW cancelled their Annual Gathering to be held at Trinity United Church, Ingersoll on Saturday, April 18<sup>th</sup>, and the Summer Event to be held at Siloam United Church on Saturday, July 18<sup>th</sup>.

Respectfully submitted,  
Henrietta French

## **WHERE DOES OUR MONEY GO?**

### **WITHIN METROPOLITAN**

- Bibles for grade three Sunday School children
- Children's Music Program
- Metropolitan Hospitality Meals
- Metropolitan Outreach

### **IN LONDON AREA**

- Anago Resources
- Ark Aid Street Mission
- Bereaved Families of Western Ontario
- Camp Kee-Mo-Kee
- London Community Chaplaincy
- London Coffee House
- Participation House
- Street Lights
- Wellspring

### **BEYOND LONDON**

- Angola Memorial Scholarship Fund
- CODE – (Canadian Organization for Development through Education)
- Compassion Canada
- Days for Girls
- Dr. Graham's Homes
- Heart Links
- Medical Electives Overseas Project
- Prison Fellowship
- Sleeping Children Around the World
- Stephen Lewis Foundation
- Women for Change, Zambia
- World Vision



## **U.C.W. PRAYER**

Now may the blessing of God Almighty, Father, Son, and Holy Spirit, be upon us and our work and worship done in His name. May He give us light to guide us, courage to strengthen us, and love to unite us, now and always. Amen.

## Metropolitan United Church Women

### Statement of Receipts and Disbursements for the year ended December 31, 2020

**Note:** In May 2005, the three TD Canada Trust Accounts belonging to the Metropolitan United Church Women were amalgamated into Account #1-5000449. The records will continue to show a Deposit Fund, Working Fund, Reserve Fund, and other Funds separately.

#### Statement 1 - Deposit Fund

	2019	2020	
Opening Balance, January 1	101.00		1.00
<u>Receipts</u>			
Unit Givings	1810.00	550.00	
Special Offerings	5.00	1577.00	
Funeral&Mem.Donations	7025.00	1725.00	
Bank&Investment Interest	138.84	140.46	
U.C.W. Sunday	134.60		
UCW Annual Dinner	228.34		
Yuletide Fair	15190.57		
Pantry Sale(Schedule B)		3324.92	
Absent Tea	<u>5977.00</u>	<u>30509.35</u>	<u>7317.38</u>
<u>Disbursements</u>			
Metropolitan Outreach 2018	100.00		
Metropolitan Outreach	15254.67	3659.19	
Special Projects(ScheduleC)	<u>3050.93</u>	<u>731.74</u>	<u>4390.93</u>
	12204.75		
Balance, December 31, 2020			2927.45
Transfer to Working Fund	<u>12203.75</u>	<u>2926.45</u>	
	1.00		
<b>Balance</b>			<b><u>1.00</u></b>

#### Schedule A – Investments

	2019	2020
<u>Specified for Missions</u>		
due July 26, 2021 - BNS G.I.C. (2.2%)	9000.00	9000.00
due Sept,18, 2023 – TD/CT Can. BanksG.I.C.	5000.00	5000.00
due Jan.29, 2022 – TD/CT Market GrowthG.I.C	5000.00	5000.00
<u>Non-specified</u>		
due November 2021 – TD/CT G.I.C.	6000.00	6000.00
due Feb. 14, 2021- TD/CT Special Offer GIC	6130.20	6130.20

**Total Investments** December 31, 2020

**31130.20**



**Statement 2 – Working Fund**

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	Actual 20219	Budget 2020	Actual 2020
Opening Balance, January 1	12295.67		12203.75
<b><u>Disbursements</u></b>			
Miscellaneous	17.09	300.00	
Yuletide Fair 2019			135.00
UCW Ann.Dinner Expenses			40.17
Supply & Administration	297.94	400.00	346.19
Corresponding Secretary	50.00	100.00	
Kitchen Supply	59.80	250.00	42.42
Capital Expenditures		750.00	
Met Youth	400.00		
Children's Music	500.00	500.00	500.00
Sunday School Bibles		100.00	
U.C.W. Presbyterial			
Allocation	240.00	225.00	225.00
U.C.W. Nat'l Allocation	80.00	75.00	75.00
Sanctuary Decoration		200.00	
Funeral Receptions	2700.00	2000.00	592.21
Program		300.00	
Fall Gift List(Schedule C)	2600.00	2600.00	2500.00
Gifts & Gratuities	762.19	1000.00	801.50
Leadership & Development	260.00	400.00	
Hospitality		250.00	
Archives		50.00	
Met Outreach			2500.00
Bank Charges	1.32	7968.34	7757.49
		4327.33	
Balance, December 31, 2020			4446.26
Transfer to Reserve Fund	3577.33		2500.00
Transfer to Capital Expenditures			
Reserve Fund*(see p3)	750.00	4327.33	2500.00
			1946.26
Transfer from Deposit Fund	12203.75		2926.45
<b>Balance</b>			<b><u>4872.71</u></b>

**Statement 3 – Reserve and Other Funds**

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	2019	2020	
<b>A – Reserve Fund</b>			
Opening Balance	4492.37		5619.70
<u>Receipts - Bequest</u>	<u>2000.00</u>	<u>6492.37</u>	
<u>Disbursements</u>			
GIC purchase	2000.00		
Bank Charges		12.50	
Spring Gift List (Sched C)	<u>2450.00</u>	<u>4450.00</u>	<u>3500.00</u> <u>3512.50</u>
Res. Fund Balance		2042.37	2107.20
Transfer from Working Fund		<u>3577.33</u>	<u>2500.00</u>
Reserve Fund Balance	5619.70		4607.20
<b>B – Edith Magee Fund</b>			
Opening Balance	201.04	51.04	
<u>Receipts</u>			
Interest		<u>458.03</u>	<u>509.07</u>
<u>Disbursements</u>			
Fall Gift List (Sched C)	<u>150.00</u>		<u>400.00</u>
Magee Fund Balance	51.04		109.07
<b>C - Margaret E. Scott/Mary E. Scott Fund</b>			
Opening Balance	187.33	52.33	
<u>Receipts - Interest</u>	<u>115.00</u>	<u>302.33</u>	<u>75.16</u> <u>127.49</u>
<u>Disbursements</u>			
Fall Gift List (Sched C)	<u>250.00</u>		
Scott Fund Balance	52.33		127.49
<b>D – Capital Expenditures Reserve Fund*</b>			
Opening Balance	4469.00		<u>5219.00</u>
<u>Receipts</u>			
Transfer from Working Fund	<u>750.00</u>		
Capital Expenditures Balance	5219.00		5219.00
<b>E – Unit 3/Misc Reserve Fund</b>			
Opening Balance Misc	500.00		500.00
<u>Receipts</u>			
Unit 2000 (E Moorhead)			<u>605.00</u>
Miscellaneous Balance	500.00		<u>1105.00</u>
<b>Reserve and Other Funds Balance</b>	11442.07		<b>11167.76</b>

**\*Note:** At the November 2012 UCW Potluck and Annual Meeting, the membership approved the following motion from the UCW Executive Committee:

“Moved that any unused funds from the yearly Capital Expenditures Budget be placed in a fund that will accumulate the monies for future Capital Expenditures.”



# **Schedule B – Yuletide Fair**

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	2019	2020
<u>Receipts</u>		
Bake Shop	1704.75	
Book Boutique	895.00	
Craft Boutique	143.35	
Jewellery Boutique#1	352.05	
Jewellery Boutique#2	1062.30	
Jewellery Accessories	567.30	
KnitWits	2060.20	
Olde Treasures#1	1158.57	
Olde Treasures#2	361.25	
Olde Treasures – Toys	66.15	
Pantry	2428.15	*
Bean Soup Mixes	235.40	
Shepherds Pies	1300.00	**
Silent Auction	1048.50	
Sweete Shoppe	1249.15	
Café	662.00	15294.12

<u>Disbursements</u>		
Printing	50.78	
2019 Bin Charges(pd2020)	(135.00)	
Miscellaneous	17.96	
Bank Charges	34.81	103.55
Balance		15190.57

\*In 2020 there was a Pantry Sale in September

Receipts	2727.00	
Disbursements	3.08	2723.92

\*\*There were also sales of Shepherds Pies

Receipts	601.00	3324.92
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**Schedule C – Gift Lists**

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**Spring Gift List**

(from the Reserve Fund)

Sleeping Children Around the World	400.00	
Heart-Links	200.00	
Camp Kee-Mo-Kee	450.00	
Street Lights	200.00	
World Vision	200.00	
London Coffee House	150.00	
Participation House	150.00	
Stephen Lewis Foundation	500.00	
Medical Electives Overseas Project	400.00	
Anago Resources	200.00	
Prison Fellowship	150.00	
London Community Chaplaincy	500.00	3500.00

**Fall Gift List**

(from the E. Magee Fund)\*

Dr. Graham's Homes	400.00	400.00
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(from the Working Fund)

Dr. Graham's Homes	40.00	
Angola Memorial Scholarship Fund	100.00	
Bereaved Families of Western Ontario	85.00	
Compassion Canada	525.00	
CODE	100.00	
Wellspring	100.00	
Women for Change- Zambia	100.00	
MetropolitanUC -MetOutreach	1450.00	2500.00

\*According to the terms of these bequests, the interest is to be used for overseas missions.

**Special Projects Gift List**

(from the Deposit Fund)

Ark Aid Street Mission Inc.	381.74	
Days for Girls	150.00	
Metropolitan U.C.(Hospitality Meals)	100.00	
London Community Chaplaincy	100.00	731.74



**Schedule D – Absent Tea**

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	2019	
<u>Receipts</u>		6245.00
<u>Disbursements</u>		
Bank Charges	1.54	
Printing-Letters	56.95	
Mailing Expenses	<u>209.51</u>	<u>268.00</u>
Balance		5977.00

There was no Absent Tea in 2020.

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**Summary of Financial Statements**

Deposit Fund - Statement 1	1.00
Working Fund - Statement 2	4872.71
Reserve Fund - Statement 3	4607.20
Edith Magee Fund - Statement 3	109.07
Scott Fund - Statement 3	127.49
Cap. Exp. Res. Fund - Statement 3	5219.00
Miscellaneous Res. Fund	1105.00
Investments – Schedule A	<u>31130.20</u>
<b>Total</b>	<b>47171.67</b>

Respectfully submitted,



Lynda Reesor, U.C.W. Treasurer

At the first of each year, the balance of the Working Fund is transferred to the Reserve Fund, and the balance of the Deposit Fund (except \$1.00) is transferred to the Working Fund.