Sugar Creek Foundation
2022 Financial Report

Savings Account	
Jan 1, 2022 Beginning Balance	$216.84
Perpetual Donation	$500.00
River Bank Int	$0.45
Mission Inv Fund CD Int	$682.09
Sugar Creek Note Int	$600.00
Total	$1,999.38
Expenses	
Donation to SCBC	$1,300.00
Perpetual Donations Investment	$0.00
Total Expenses	$1,300.00
Jan 4, 2023 Balance River Bank Savings	$699.38
SCBC Note @3%	$20,000.00
Mission Investment Fund CD @ 2.23% Due 11-14-23	$18,053.60
Mission Investment Fund CD @ 3.21% Due 3-19-25	$10,000.00
Mission Investment Fund CD @3.21% Due10-3-23	$1,200.00
Total Balances	$49,952.98

Sugar Creek Trust
1/23/2023

Date	Num	Payee	Category	Memo	Amount	C	Balance
1/4/2022	EFT	Interest	Interest from ...		9.71	R	216.84
1/31/2022	EFT	Interest	IntInc		0.12	R	216.96
2/14/2022	EFT	Interest	Invest Inc	MIF CD int	101.47	R	318.43
3/18/2022	EFT	Interest	Invest Inc	MIF CD int	79.15	R	397.58
3/31/2022	EFT	Interest	IntInc		0.02	R	397.60
4/1/2022	EFT	Interest	Invest Inc	MIF CD int	9.50	R	407.10
5/6/2022		Susanne M. Bartels	Perpetual Don...		500.00	R	907.10
5/13/2022	EFT	Interest	Invest Inc	MIF CD int	98.17	R	1,005.27
6/17/2022	EFT	Interest	Invest Inc	MIF CD int	80.91	R	1,086.18
6/30/2022	EFT	Interest Earned	_IntInc		0.09	R	1,086.27
7/1/2022	EFT	Interest	Invest Inc	MIF CD int	9.61	R	1,095.88
8/12/2022	EFT	Interest	Invest Inc	MIF CD int	101.48	R	1,197.36
9/19/2022	EFT	Interest	Invest Inc	MIF CD int	80.91	R	1,278.27
9/30/2022	EFT	Interest	IntInc		0.22	R	1,278.49
10/3/2022	EFT	Interest	Invest Inc	MIF CD int	9.71	R	1,288.20
11/15/2022	EFT	Interest	Invest Inc	MIF CD int	101.47	R	1,389.67
1/4/2023		Interest	Invest Inc	MIT CD it	9.71		1,399.38
1/4/2023		Sugar Creek Bible Camp	Charity	Annual Dona...	-1,300.00		99.38
1/4/2023	104	Sugar Creek Bible Camp ...	Invest Inc	Interest from...	600.00		699.38