TRUSTEES of the JACKSON COMMUNITY CHURCH
FOR THE YEAR TO DATE JANUARY 1, 2023 to SEPTEMBER 30, 2023

FUND	Beginning	Income	Contributions	Withdrawals	Transfers	Ending
Jackson Church Investment	$ 790,917	$ 40,748		$ (30,186)		$ 801,478
Godfrey Scholarship	571,508	30,642		(26,000)		576,150
Mission	153,456	7,904		(5,474)		155,886
Chadbourne	563,780	28,998		(6,500)		586,278
Norton/Pond	48,116	2,485		-		50,601
Capital Reserve	44,495	2,298		-		46,793
Parsonage	221,733	11,421		(7,950)		225,204
Chikanga Partnership Trust	58,559	2,974		(2,800)		58,732
	$ 2,452,564	$ 127,469	$ -	$ (78,910)	$ -	$ 2,501,123
		Fees equal	$ (11,541)	Return for the year to date = 2.		5.15%

Income includes dividends, interest, change in market value less fees.

Historical Report of Balances December 31,

	2022	2021	2020	2019	2018	2017
Jackson Church Investment	$ 790,917	$ 986,257	$ 866,152	$ 797,998	$ 695,051	$ 761,529
Godfrey Scholarship	571,508	713,236	628,676	579,469	503,615	551,088
Mission	153,456	191,355	168,129	154,975	134,992	147,913
Chadbourne	563,780	695,695	606,179	553,818	467,825	499,654
Norton/Pond	48,116	59,903	50,713	44,763	37,325	39,140
Capital Reserve	44,495	55,205	47,482	31,932	25,778	27,245
Parsonage	221,733	276,447	242,819	223,747	194,860	213,474
Chikanga partnership Trust	58,559	73,002	64,067	58,984	51,293	56,093
	$ 2,452,564	$ 3,051,101	$ 2,674,217	$ 2,445,686	$ 2,110,739	$ 2,296,136