

Treasurer's Report to Quarterly Conference

(Where two Treasurers make reports, each should use one of these report forms, disregarding those items for which he is not responsible.)

PART I—CURRENT EXPENSES

Date Jan. 4, 1944

Charge or Church Duke Memorial

Receipts

Balance on hand last report <u>Nov. 7</u> , 194 <u>3</u> <small>(Date)</small>	\$ <u>821.48</u>
Envelopes and Subscriptions	\$ <u>2,501.08</u>
Loose or Plate Offerings	<u>198.72</u>
Special Contributions <u>for Orphanage</u>	<u>636.29</u>
Organizations	
.....	
.....	
.....	
.....	
.....	\$ <u>3,336.09</u>
Total Receipts	\$ <u>4,157.57</u>

Disbursements

Ministerial Support: Pastor	\$ <u>900.00</u>
District Superintendent's Fund	<u>63.00</u>
Bishops <u>Methodist Orphanage</u>	<u>636.29</u>
Conference Claimants <u>Durham Methodist Society</u>	<u>125.00</u> \$ <u>1,724.29</u>
Maintenance and Worship:	
Music	\$ <u>100.00</u>
Janitor	<u>173.60</u>
Fuel <u>Repairs to Buildings</u>	<u>30.85</u>
Electricity, Gas, Water	<u>38.80</u>
Insurance	<u>344.50</u>
<u>Salary of Asst. to Pastor</u>	<u>133.56</u>
<u>Salary of Church Secretary</u>	<u>206.80</u>
<u>Salary of Treasurer & Assistant</u>	<u>50.00</u>
<u>Stamps & Stationery</u>	<u>218.89</u>
<u>Bulletin</u>	<u>16.62</u>
<u>Telephone & Telegraph</u>	<u>7.59</u>
<u>Incidentals</u>	<u>55.52</u> \$ <u>1,376.73</u>
Total Disbursed	\$ <u>3,101.02</u>
Balance on Hand	\$ <u>1,056.55</u>

Cash Balance on Hand (brought forward from preceding page) \$1,056.55

Amount Due from Subscriptions

Total Cash and Subscriptions

Unpaid Accounts:

Ministerial Support:

Pastor

District Superintendent

Bishops

Conference Claimants

Other Bills: Rose Agency \$ 6.64

..... Music 333.33

Total Unpaid Accounts \$ 339.97

Surplus or Deficiency

Submitted by *[Signature]* Treasurer

PART II—BENEVOLENCES

Date _____, 194__

Charge or Church

Receipts

Balance on Hand Last Report _____, 194__

Envelopes and Subscriptions

Special Contributions

Organizations

Total Received

Disbursements

To Conference Treasurer

To Conference Treasurer

To Conference Treasurer

To Conference Treasurer

Total Disbursed

Balance on Hand

Total Unpaid Subscriptions

Submitted by _____ Treasurer