

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 April 30 1944

Charge or Church Duke Memorial

Receipts

Balance on hand last report	<u>Jan. 4</u> 194 <u>4</u>	\$ <u>1056.55</u>
Envelopes and Subscriptions		\$ <u>6955.69</u>
Loose or Plate Offerings		<u>626.68</u>
Special Contributions <u>for orphanage</u>		<u>279.01</u>
Organizations		
		\$ <u>7861.38</u>
Total Receipts		\$ <u>8917.93</u>

Disbursements

Ministerial Support: Pastor	\$ <u>1800.00</u>	✓
<u>Assistants to pastor</u>	<u>265.44</u>	✓
District Superintendent's Fund	<u>126.00</u>	✓
Bishops	<u>60.74</u>	✓
Conference Claimants	<u>189.00</u>	✓
	\$ <u>2441.18</u>	
Maintenance and Worship:		
Music	\$ <u>1199.96</u>	
Janitor	<u>365.15</u>	✓
Fuel, <u>water & lights</u>	<u>235.55</u>	
<u>XXXXXXXXXXXX incidental expenses</u>	<u>320.46</u>	
Electricity, Gas, Water	<u>195.00</u>	
Insurance		
<u>Salary church secretary</u>	<u>483.70</u>	✓
<u>Salary treasurer & assistants</u>	<u>100.00</u>	✓
<u>Stamps & stationery</u>	<u>136.93</u>	
<u>Church Bulletin</u>	<u>151.23</u>	
<u>Telephone & telegraph</u>	<u>31.75</u>	
<u>Petty cash disbursements</u>	<u>140.00</u>	
<u>District expense</u>	<u>67.50</u>	
	\$ <u>3427.23</u>	
Total Disbursed	\$ <u>5868.41</u>	
Balance on Hand	\$ _____	

Cash Balance on Hand (brought forward from preceding page) \$ _____

Amount Due from Subscriptions \$ _____

Total Cash and Subscriptions \$ _____

Unpaid Accounts:

Ministerial Support:

Pastor \$ none

District Superintendent none

Bishops none

Conference Claimants none

Other Bills: \$ none

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Total Unpaid Accounts \$ _____

Surplus or Deficiency \$ _____

Submitted by _____ Treasurer

PART II—BENEVOLENCES

Date April 30, 1944

Charge or Church Duke Memorial

Receipts

Balance on Hand Last Report _____, 194____ \$ _____

Envelopes and Subscriptions \$ _____

Special Contributions _____

Organizations _____

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Total Received Receipts included in part I \$ _____

Disbursements

To Conference Treasurer Sustentation Fund \$ 244.30

To Conference Treasurer World Service 1500.00

To Conference Treasurer General Administration 36.00

To Conference Treasurer \$ _____

Minister's Retirement Fund \$ 54.00

Methodist Orphanage 278.01

Bible Teacher for Public Schools 240.00

Durham Methodist Society 125.00 \$ 2477.31

Total Disbursed \$ 8345.72

Balance on Hand \$ 572.21

Total Unpaid Subscriptions \$ none

Submitted by _____ Treasurer