



FOR THE RECORDING STEWARD

THE METHODIST CHURCH

QUARTERLY CONFERENCE

Treasurer's Annual Summary

FOR USE AT THE LAST QUARTERLY CONFERENCE

This is the Church Treasurer's annual summary of all reports made to the Quarterly Conference and constitutes a complete annual report for the Church or charge. A copy is made for the Quarterly Conference minutes, one for the pastor, one for the District Superintendent, and one for the Church Treasurer's file. On circuits each superintendent makes the summary for his own Church and the summary for the charge is compiled by the Recording Steward or someone designated by him. Annual Summary report forms may be obtained from the nearest branch of The Methodist Publishing House in packages containing eight sets (32 reports), price, 25 cents per package. The *Quarterly* report forms may be bought in the same manner and at the same price. When ordering specify whether *Quarterly* or *Annual* reports are desired.

(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 Nov. 5, 1945

Charge or Church Duke Memorial

Receipts

Balance on hand last report	<u>Nov. 1</u>	<u>1944</u>	\$1,866.68
(Date)			
Envelopes and Subscriptions			<u>\$23,995.17</u>
Loose or Plate Offerings			<u>1,428.10</u>
Special Contributions for Conference Claimants			<u>455.90</u>
Organizations			
<u>Orphanage</u>			<u>942.14</u>
<u>Golden Cross</u>			<u>514.00</u>
Total Receipts			<u>27,335.31</u>

Disbursements

Ministerial Support: Pastor	\$ 5,400.00
District Superintendent's Fund	351.00
Bishops	94.50
Conference Claimants	567.00
	\$ 6,412.50

Maintenance and Worship:

Music	\$ 2,600.04
Janitor	2,621.08
Fuel . Water & Lights	747.15
Electricity, Gas, Water	
Insurance	803.21
<u>Salaries other than Pastor</u>	<u>3,003.93</u>
<u>Stamps, Stationery etc.</u>	<u>902.66</u>
<u>Bulletin</u>	<u>539.14</u>
<u>Telephone & Telegraph</u>	<u>112.73</u>
<u>District Expense</u>	<u>67.50</u>
<u>Retirement Fund</u>	<u>54.00</u>
<u>Incidental Expenses</u>	<u>1,891.46</u>
	13,342.

Total Disbursed \$

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 \$ _____

District Superintendent \$ _____

Bishops \$ _____

Conference Claimants \$ _____

Other Bills: \$ _____

Total Unpaid Accounts \$ _____

Surplus or Deficiency \$ _____

Submitted by _____
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 **Benevolences** \$ **3,100.00**

To Conference Treasurer **Orphanage** \$ **942.14**

To Conference Treasurer **Sustentation Fund** \$ **488.59**

To Conference Treasurer **Durham Methodist Society** \$ **600.00**

To Conference Treasurer **Golden Cross** \$ **513.00**

\$ **5,643.73**

\$ **25,399.13**

\$ **3,802.86**

Total Unpaid Subscriptions \$ _____

Submitted by **C. J. Jones**

Treasurer

THE METHODIST CHURCH

QUARTERLY CONFERENCE

Treasurer's Annual Summary

FOR USE AT THE LAST QUARTERLY CONFERENCE

This is the Church Treasurer's annual summary of all reports made to the Quarterly Conference and constitutes a complete annual report for the Church or charge. A copy is made for the Quarterly Conference minutes, one for the pastor, one for the District Superintendent, and one for the Church Treasurer's file. On circuits each superintendent makes the summary for his own Church and the summary for the charge is compiled by the Recording Steward or someone designated by him. Annual Summary report forms may be obtained from the nearest branch of The Methodist Publishing House in packages containing eight sets (32 reports), price, 25 cents per package. The Quarterly report forms may be bought in the same manner and at the same price. When ordering specify whether Quarterly or Annual reports are desired.

(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 Nov. 5, 1945Charge or Church Duke Memorial

Receipts

Balance on hand last report	<u>Nov. 1</u>	1944	\$1,866.68
(Date)			
Envelopes and Subscriptions			<u>23,995.17</u>
Loose or Plate Offerings			<u>1,428.10</u>
Special Contributions for Conference Claimants			<u>455.90</u>
Organizations			
Orphanage			<u>942.14</u>
Golden Cross			<u>514.00</u>
			<u>27,335.31</u>
Total Receipts			\$29,201.99

Disbursements

Ministerial Support: Pastor	\$5,400.00
District Superintendent's Fund	<u>351.00</u>
Bishops	<u>94.50</u>
Conference Claimants	<u>567.00</u> <u>\$6,412.50</u>
Maintenance and Worship:	
Music	<u>\$2,600.04</u>
Janitor	<u>2,621.08</u>
Fuel, Water & Lights	<u>747.15</u>
Electricity, Gas, Water	
Insurance	<u>803.21</u>
Salaries other than Pastor	<u>3,003.93</u>
Stamps, Stationery etc.	<u>902.66</u>
Bulletin	<u>539.14</u>
Telephone & Telegraph	<u>112.73</u>
District Expense	<u>67.50</u>
Retirement Fund	<u>54.00</u>
Incidental Expenses	<u>1,891.46</u> <u>\$13,342.90</u>
Total Disbursed	\$
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 \$ _____

District Superintendent \$ _____

Bishops \$ _____

Conference Claimants \$ _____

Other Bills: \$ _____

..... \$ _____

..... \$ _____

..... \$ _____

Total Unpaid Accounts \$ _____

Surplus or Deficiency \$ _____

Submitted by _____

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 **Benevolences** \$ **3,100.00**

To Conference Treasurer **Orphanage** \$ **942.14**

To Conference Treasurer **Sustentation Fund** \$ **488.59**

To Conference Treasurer **Durham Methodist Society** \$ **600.00**

..... **Golden Cross** \$ **513.00**

..... \$ _____

..... \$ _____

..... \$ _____

\$ **5,643.73**

Total Disbursed \$ **25,399.13**

Balance on Hand \$ **3,802.86**

Total Unpaid Subscriptions \$ _____

Submitted by **C. J. Jones** _____

Treasurer

THE METHODIST CHURCH

QUARTERLY CONFERENCE

Treasurer's Annual Summary

FOR USE AT THE LAST QUARTERLY CONFERENCE

This is the Church Treasurer's annual summary of all reports made to the Quarterly Conference and constitutes a complete annual report for the Church or charge. A copy is made for the Quarterly Conference minutes, one for the pastor, one for the District Superintendent, and one for the Church Treasurer's file. On circuits each superintendent makes the summary for his own Church and the summary for the charge is compiled by the Recording Steward or someone designated by him. Annual Summary report forms may be obtained from the nearest branch of The Methodist Publishing House in packages containing eight sets (32 reports), price, 25 cents per package. The Quarterly report forms may be bought in the same manner and at the same price. When ordering specify whether Quarterly or Annual reports are desired.

(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 Nov. 5, 1945Charge or Church Duke Memorial

Receipts

Balance on hand last report	<u>Nov. 1</u> (Date)	194 <u>4</u>	\$ 1,866.68
Envelopes and Subscriptions			\$ 23,995.17
Loose or Plate Offerings			1,428.10
Special Contributions for Conference Claimants			455.90
Organizations			
Orphanage			942.14
Golden Cross			514.00
			\$ 27,335.31
Total Receipts			\$ 29,201.99

Disbursements

Ministerial Support: Pastor	\$ 5,400.00
District Superintendent's Fund	351.00
Bishops	94.50
Conference Claimants	567.00 \$ 6,412.50
Maintenance and Worship:	
Music	\$ 2,600.04
Janitor	2,621.08
Fuel, Water & Lights	747.15
Electricity, Gas, Water	
Insurance	803.21
Salaries other than Pastor	3,003.93
Stamps, Stationery etc.	902.66
Bulletin	539.14
Telephone & Telegraph	112.73
District Expense	67.50
Retirement Fund	54.00
Incidental Expenses	1,891.46 13,342.90
Total Disbursed	\$ _____
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 \$ _____

District Superintendent _____

Bishops _____

Conference Claimants _____ \$ _____

Other Bills: \$ _____

Total Unpaid Accounts \$ _____

Surplus or Deficiency \$ _____

Submitted by _____
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 Benevolences \$ 3,100.00

To Conference Treasurer Orphanage 942.14

To Conference Treasurer Sustentation Fund 488.59

To Conference Treasurer Durham Methodist Society 600.00 \$

Golden Cross \$ 513.00

\$ 5,643.73

Total Disbursed \$ 25,399.13

Balance on Hand \$ 3,802.86

Total Unpaid Subscriptions \$ _____

Treasurer's Annual Summary

FOR USE AT THE LAST QUARTERLY CONFERENCE

This is the Church Treasurer's annual summary of all reports made to the Quarterly Conference and constitutes a complete annual report for the Church or charge. A copy is made for the Quarterly Conference minutes, one for the pastor, one for the District Superintendent, and one for the Church Treasurer's file. On circuits each superintendent makes the summary for his own Church and the summary for the charge is compiled by the Recording Steward or someone designated by him. Annual Summary report forms may be obtained from the nearest branch of The Methodist Publishing House in packages containing eight sets (32 reports), price, 25 cents per package. The Quarterly report forms may be bought in the same manner and at the same price. When ordering specify whether Quarterly or Annual reports are desired.

(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 Nov. 5, 1945

Charge or Church Duke Memorial

Receipts

Balance on hand last report	Nov. 1, 1944	\$ 1,866.68
(Date)		
Envelopes and Subscriptions		\$ 23,995.17
Loose or Plate Offerings		1,428.10
Special Contributions for Conference Claimants		455.90
Organizations		
Orphanage		942.14
Golden Cross		514.00
Total Receipts		\$ 27,335.31
		\$ 29,201.99

Disbursements

Ministerial Support: Pastor	\$ 5,400.00
District Superintendent's Fund	351.00
Bishops	94.50
Conference Claimants	567.00 \$ 6,412.50

Maintenance and Worship:

Music	\$ 2,600.04
Janitor	2621.08
Fuel, Water & Lights	747.15
Electricity, Gas, Water	
Insurance	803.21
Salaries other than Pastor	3,003.93
Stamps, Stationery, etc.	902.66
Bulletin	539.14
Telephone & Telegraph	112.73
District Expense	67.50
Retirement Fund	54.00
Incidental Expenses	1891.46 \$ 13,342.90
Total Disbursed	\$ _____
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 \$ _____

District Superintendent \$ _____

Bishops \$ _____

Conference Claimants \$ _____

Other Bills: \$ _____

Total Unpaid Accounts \$ _____

Surplus or Deficiency \$ _____

Submitted by _____
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 *Benevolences* \$ 3,100.00

To Conference Treasurer *Orphanage* \$ 942.14

To Conference Treasurer *Sustentation Fund* \$ 488.59

To Conference Treasurer *Durham Methodist Society* \$ 600.00

Golden Cross \$ 513.00

\$ 5643.73

Total Disbursed \$ 25,399.13

Balance on Hand \$ 3,802.86

Total Unpaid Subscriptions \$ _____

Submitted by *O. J. Jones*
Treasurer