

# 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. 7, 1946

Charge or Church Duke Memorial

### Receipts

Balance on hand last report	(Date) 194	\$ 1887.37
Envelopes and Subscriptions		\$ 5258.45
Loose or Plate Offerings		344.88
Special Contributions <u>Orphanage Collections</u>		792.74
Organizations		
<u>Collection for Camp Don Lee</u>		146.53
		\$ 6542.60
<b>Total Receipts</b>		<b>\$ 8,429.97</b>

### Disbursements

Ministerial Support: Pastor		\$ 900.00
District Superintendent's Fund		
<del>Bishops</del> <u>Orphanage</u>		788.64
Conference Claimants		\$
Maintenance and Worship:		
Music		\$ 143.26
Janitor		385.20
Fuel, water, and lights		94.08
<del>Electricity Gas, Water</del> <u>Bulletins</u>		111.28
Insurance		67.28
<u>Salaries</u>		437.80
<u>Stamps &amp; Stationery</u>		96.72
<u>Telephone &amp; Telegraph</u>		30.79
<u>Janitor Supplies</u>		29.31
<u>Building Repairs</u>		753.06
<u>Office Expense, Treasurer</u>		89.99
<u>Incidental Expenses</u>		109.20
		\$
<b>Total Disbursed</b>		<b>\$ 4336.61</b>
Balance on Hand		\$ 4093.36

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 ..... \$ \_\_\_\_\_

To Conference Treasurer ..... \_\_\_\_\_

To Conference Treasurer ..... \_\_\_\_\_

To Conference Treasurer ..... \$ \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Disbursed ..... \$ \_\_\_\_\_

Balance on Hand ..... \$ \_\_\_\_\_

Total Unpaid Subscriptions ..... \$ \_\_\_\_\_

Submitted by \_\_\_\_\_  
Treasurer

Prepared and edited by the Commission on Records, Forms, and Statistical Blanks, and authorized as the Official Form for this purpose. (Discipline, ¶ 903.)