

$$\begin{array}{r} 300 \\ 300 \\ \hline 600 \end{array}$$

DUKE MEMORIAL UNITED METHODIST CHURCH
DURHAM, NORTH CAROLINA
STATEMENT OF CASH RECEIPTS + DISBURSEMENTS

FOR THE THREE MONTHS ENDED MARCH 31, 1972

OPERATING FUNDS:

BALANCE - JANUARY 1, 1972		\$ 76265
LESS: EXCESS OF DISBURSEMENTS OVER RECEIPTS - SCHEDULE		<u>41315</u>
BALANCE - MARCH 31, 1972		\$ 34950

CAPITAL IMPROVEMENT FUNDS

BALANCE - JANUARY 1, 1972		\$ 672218
ADD: RECEIPTS		
ORGAN + STRUCTURE RENOVATION PLEDGES	\$ 4,871.25	
MEMORIAL FUNDS RECEIVED	14,150.00	
CHURCH BUDGET	-0-	
BORROWING - BANK	-0-	
TOTAL RECEIPTS		<u>19,021.25</u>
TOTAL AVAILABLE		25,743.43
LESS: DISBURSEMENTS		
CONSTRUCTION COSTS	1,028.63	
ORGAN PURCHASE	20,280.00	
INTEREST + INSURANCE	<u>2,337.50</u>	
TOTAL DISBURSEMENTS		<u>23,646.13</u>
BALANCE - MARCH 31, 1972		<u>209730</u>

TOTAL CASH ON HAND - MARCH 31, 1972 557230