

DUKE MEMORIAL UNITED METHODIST CHURCH
 DURHAM NORTH CAROLINA

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS - MARCH 31, 1973

OPERATING FUNDS:

BALANCE FORWARD - JANUARY 1, 1973		#	17191.50
ADD: EXCESS OF RECEIPTS OVER DISBURSEMENTS SCHEDULE # 1			<u>< 7342.70 ></u>
BALANCE - OPERATING FUNDS -		#	9849.30

CAPITAL IMPROVEMENTS FUNDS:

BALANCE FORWARD - JANUARY 1, 1973		#	4418.92
ADD: RECEIPTS			
ORGAN & SANCTUARY RENOVATION PLEDGES (OLD)	#	1671.75	
CAPITAL IMPROVEMENTS FUND PLEDGES (NEW)		1672.70	
MEMORIAL FUNDS RECEIVED		7500.00	
CHURCH BUDGET			
TOTAL RECEIPTS			<u>10844.45</u>
TOTAL AVAILABLE		#	<u>15263.37</u>

LESS: DISBURSEMENTS

DEBT RETIREMENT	#	10000.00
INTEREST		1902.66
CONSTRUCTION COSTS		<u>116.94</u>

TOTAL DISBURSEMENTS 12039.60

BALANCE CAPITAL IMPROVEMENTS FUNDS - 3225.77

CASH ON HAND - MARCH 31, 1973 # 13075.07

NOTE PAYABLE - \$ 130,000.⁰⁰

