

Course studied: Southeast Asia

13. Service activities (include community and local church work and activities growing out of study groups) :

FINANCIAL REPORT

Receipts:

14. Cash on hand at beginning of period \$ 2,400.33
15. Total cash receipts from all sources \$ 2,061.06
16. Total cash to be accounted for \$ 4,461.39

Disbursements:

17. Total cash remitted to District (or Conference) treasurers
by Woman's Society of Christian Service \$ 2,923.53
18. Total cash remitted to District (or Conference) treasurers
by Wesleyan Service Guild \$ 698.85
19. Total cash remitted by W. S. C. S. and W. S. G. \$ 3,622.38
20. Total cash paid for local church activities: W. S. C. S. \$ 285.00
21. Total cash paid for local church activities: W. S. G. \$ _____
22. Total paid for local church activities by W. S. C. S. and W. S. G. \$ _____
23. Total cash paid for community activities: W. S. C. S. \$ 225.00
24. Total cash paid for community activities: W. S. G. \$ _____
25. Total paid for community activities by W. S. C. S. and W. S. G. \$ _____
26. Total cash paid for materials for all supply work \$ 200.00
27. Total all cash disbursements \$ _____
28. Balance cash on hand \$ _____