

## **WOMEN'S FELLOWSHIP 2019 TREASURER'S REPORT**

Beginning Checking Account Balance	\$6223.19
Total Receipts	+\$9503.01
Total Disbursements	-\$9648.06
Checking account Balance 12-31-18	<b>\$6078.14</b>
<b>TOTAL ASSETS</b>	<b><u>\$6078.14</u></b>

### **RECEIPTS**

Freezer	\$150.00
Lenten lunches	\$270.00
Garage Sale	\$6017.76
Cookies N More	\$3065.25
Total Receipts	\$9503.01

### **DISBURSEMENTS:**

Freezer and Ice maker	\$1650.18
Garage sale bill	\$27.00
Missions	\$7335.00
Cookies N More expenses	\$335.88
Staff Gifts	\$300.00
Total Disbursements	\$9648.06

Mission Project Distributions include:

Habitat for Humanity, Holiday Spirit, I Can Camp, Helping Hands, Needle Craft, Platte County Food Pantry, Place at Table, Youth for Christ (Camps), Kamp Kaleo(Maint), Camp Calvin Crest(Maint), Youth Mission Trip, CHIFUNDO MEDICAL MISSION, Rescue Mission, OPERATION EDUCATION NIAROB I INC.