

LUNENBURG-QUEENS UNITED BAPTIST ASSOCIATION TREASURER'S REPORT

OCTOBER 13, 2018

BALANCE ON HAND SEPTEMBER 30, 2018----- \$2,573.94

CHURCH ALLOTMENTS----- 11,831.25

MUSIC RALLY----- 345.00

CAN. BAPT. of ATL. CAN.----- 3,355.05

ASSOC. RALLY----- 379.45

INT.----- .51

TOTAL INCOME ----- 15,911.26

GRAND TOTAL ----- 18,485.20

EXPENDITURES

LONG LAKE CAMP SOCIETY----- 5,318.15

ASSOC. SPEAKER----- 250.00

ASSOC. MUSIC----- 100.00

REV. FOLEY (paper)----- 77.62

AENON BAPT. ASSOC. EXP.----- 100.00

BURSARY V. FOLEY----- 500.00

CLERK HONORARIUM----- 300.00

CAN. POST----- 19.55

CHESTER BAPT. PORTION of MUSIC RALLY----- 172.50

SOULS HARBOUR MISSION----- 500.00

HLFX. CHAPLAINCY----- 500.00

KENNY'S and BUSTIN'S MISSION SUPPORT----- 1000.00

S/C----- 44.88

CONVENTION DELEGATES----- 500.00

TOTAL EXPENDITURES----- 9,382.62

BALANCE on hand OCTOBER 13, 2018----- 9,102.58

TREASURER

FRAN DELONG

