

LUNENBURG-QUEENS BAPTIST ASSOCIATION TREASURER'S REPORT

SEPTEMBER 30, 2016-SEPTEMBER 30, 2017

Balance forward September 30, 2016.....7082.15

INCOME

Church Allotments.....\$8,448.15
 Convention of Atlantic Provinces.....1,563.56
 Association Rally..... 484.75
 Music Rally..... 275.00
 Donation..... 10.00
 Interest......41

TOTAL INCOME.....10,781.87

GRAND TOTAL INCOME.....17,864.02

EXPENDITURES

Long Lake Camp Society..... 5,132.89
 Long Lake Camp Gift..... 2,000.00
 Long Lake Camp re Tidal Impact..... 1,000.00
 Speaker Association October..... 175.00
 Acadia Divinity College..... 500.00
 Crandall University..... 500.00
 Victoria Foley & Julia Mission Trip..... 1,000.00
 Soul's Harbour Mission..... 1,000.00
 Bursary (Royce Getson)..... 500.00
 Halifax Chaplaincy..... 500.00
 Kenny and Bustin Mission Support..... 1,000.00
 Milton Baptist Church re Association..... 75.00
 Speaker Association May..... 150.00
 Band Association May..... 400.00
 Rev. Terry Brewer, Clerk, Paper etc. 80.50
 Clerk Honorarium (Nilda) June-Jan. 175.00
 Clerk Honorarium (Terry) Jan.-Sept. 225.00
 Conference calls (38.34+67.32)..... 105.66
 Postage..... 29.33
 Milton Baptist Church Tidal Impact..... 350.00
 Barss Corner Baptist Church Tidal Impact..... 150.00
 Bridgewater Baptist Church Tidal Impact..... 200.00
 Bank Charges..... 41.70

Total Expenditures..... 15,290.08

Balance on Hand September 30, 2017..... \$2,573.94

Treasurer, Fran DeLong

Fran