

LUNENBURG-QUEENS BAPTIST ASSOCIATION TREASURER'S REPORT

SEPTEMBER 8, 2016

BALANCE FORWARD FROM APRIL 29, 2016..... 5,869.73

INCOME

CHURCH ALLOTMENTS..... 3,368.25  
ATLANTIC BAPTIST CONVENTION..... / 701.69  
INTEREST..... .28

TOTAL INCOME -----  
4,070.22

GRAND TOTAL INCOME..... 9,939.95

EXPENDITURES

LONG LAKE CAMP SOCIETY..... 2,020.95  
CLERK HONORARIUM ..... 200.00  
SPEAKER'S FOR ASSOCIATION..... 100.00  
POSTAGE..... 19.55  
BANK CHARGES APR.-AUG..... 17.30

TOTAL EXPENDITURES -----  
2,357.80

BALANCE ON HAND SEPTEMBER 8, 2016..... 7,582.15

TREASURER  
FRAN DeLONG

