

LUNENBURG-QUEENS BAPTIST ASSOCIATION TREASURER'S REPORT

APRIL 21, 2015-APRIL 21, 2016

BALANCE FORWARD FROM TORONTO DOMINION.....\$3,756.36

INCOME

CHURCH ALLOTMENTS.....\$6,588.35  
ATLANTIC BAPTIST CONVENTION..... 2,472.38  
MUSIC RALLY..... 270.00  
DONATION..... 300.00  
INTEREST..... .22

TOTAL INCOME

9,630.95

GRAND TOTAL INCOME.....13,387.31

EXPENDITURES

SHARES CREDIT UNION..... 5.00  
CHEQUES..... 15.00  
CONVENTION DELEGATES..... 434.94  
ASSOCIATION SPEAKER..... 100.00  
ASSOCIATION MUSIC..... 100.00  
POSTAGE..... 29.33  
FRUIT BASKET..... 25.00  
BURSARIES..... 1000.00  
MEMORIAL..... 25.00  
REFUGEE SUPPORT..... 200.00  
HALIFAX CHAPLAINCY..... 500.00  
MISSIONARY SUPPORT..... 1000.00  
MARIE LAMROCK HONORARIUM..... 100.00  
LONG LAKE CAMP SOCIETY..... 3953.01  
BANK CHARGES..... 30.30

TOTAL EXPENDITURES

7,517.58

BALANCE ON HAND APRIL 29, 2016..... 5,869.73

FRAN DeLONG  
TREASURER

