

LUNENBURG-QUEENS BAPTIST ASSOCIATION TREASURER'S REPORT

DECEMBER 1, 2016

BALANCE FORWARD FROM SEPTEMBER 8, 2016.....\$7,582.15

INCOME

CHURCH ALLOTMENTS.....	3,568.25
ATLANTIC BAPTIST CONVENTION.....	474.50
PROCEEDS FROM MUSIC RALLY.....	275.00
INTEREST.....	.12

TOTAL INCOME

4,317.87

GRAND TOTAL INCOME.....11,900.02

EXPENDITURES

CONVENTION DELEGATES.....	500.00
CAMP SOCIETY.....	2,140.95
SPEAKER at ASSOCIATION.....	175.00
ACADIA DIVINITY COLLEGE.....	500.00
CRANDALL UNIVERSITY.....	500.00
CBM SUPPORT for VICTORIA and JULIA.....	1,000.00
SOUL'S HARBOUR MISSION.....	1,000.00
SERVICE CHARGES.....	8.00

TOTAL EXPENDITURES.....5,823.95

BALANCE ON HAND DECEMBER 1, 2016..... 6,076.07

TREASURER
FRAN DeLONG

