

LUNENBURG-QUEENS UNITED BAPTIST ASSOCIATION TREASURER'S REPORT

FEBRUARY 6, 2018

BALANCE ON HAND SEPTEMBER 30, 2017.....\$2,573.94

INCOME

CHURCH ALLOTMENTS.....4,545.50

MUSIC RALLY..... 345.00

CAN. BAPT. ATL. CANADA..... 757.09

INTEREST.....-----11

TOTAL INCOME..... 5,647.70

GRAND TOTAL..... 8,221.64

EXPENDITURES

LONG LAKE CAMP SOCIETY..... 2,687.30

CHESTER BAPT. PORTION OF MUSIC RALLY..... 172.50

SOUL'S HARBOUR MISSION..... 500.00

HALIFAX CHAPLAINCY..... 500.00

KENNYS; BUSTINS MISSION SUPPORT..... 1,000.00

S/C..... ---13.90-

TOTAL EXPENDITURES..... 4,873.70

BALANCE ON HAND FEBRUARY 6, 2018.....3,347.94

FRAN DeLONG
TREASURER

