

#	January thru November (put any December on the next January)	PLEGDED \$2200.	PAID	60% PLEDGE	Sp Project	Mission Cards	Memory	World Thank	Call to Prayer	SMR Pin	TOTAL DISTRICT	40 % Local Funds	OTHER DONATIONS	Dumas Wesley	TOTAL LOCAL	TOTAL ALL	BALANCE ON PLEDGES
1	Aleva Togive	25.00	30.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	12.00	0.00	0.00	40.00	100.00	-5.00
2	Anita Dollar	10.00	10.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
3	Ann Mission	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4	Bea Goodwoman	100.00	80.00	48.00	0.00	0.00	0.00	0.00	5.00	0.00	53.00	32.00	0.00	0.00	32.00	85.00	20.00
5	Charity Love	150.00	150.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	60.00	0.00	0.00	64.00	160.00	0.00
6	Dee Love	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Di Toself	150.00	50.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	100.00
8	Glory Tobee	165.00	150.00	90.00	10.00	0.00	0.00	0.00	0.00	0.00	211.00	60.00	35.00	5.00	174.00	385.00	15.00
9	Grace Wilgive	120.00	180.00	108.00	0.00	0.00	0.00	0.00	25.00	0.00	115.00	72.00	0.00	0.00	60.00	175.00	-60.00
10	Ida Give	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Iris Todomore	200.00	200.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	80.00	0.00	0.00	90.00	225.00	0.00
12	Joy Full	50.00	50.00	30.00	28.35	0.00	0.00	0.00	25.00	0.00	83.35	20.00	45.00	0.00	65.00	148.35	0.00
13	Joy Member	200.00	200.00	120.00	0.00	0.00	0.00	0.00	25.00	0.00	145.00	80.00	0.00	0.00	80.00	225.00	0.00
14	Mary Donor	250.00	250.00	150.00	75.00	10.00	10.00	0.00	25.00	0.00	540.00	100.00	0.00	45.00	325.00	865.00	0.00
15	Mary Giver	125.00	125.00	75.00	0.00	0.00	0.00	0.00	15.00	0.00	90.00	50.00	0.00	0.00	50.00	140.00	0.00
16	Needa Cause	100.00	100.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	40.00	0.00	0.00	100.00	250.00	0.00
17	Rose Tooccasion	500.00	525.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	210.00	0.00	10.00	220.00	535.00	-25.00
18	Vera Two	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Willa Domore	40.00	40.00	24.00	0.00	0.00	10.00	0.00	15.00	0.00	331.00	16.00	0.00	0.00	204.00	535.00	0.00
	CASH		0.00	0.00	96.22	0.00	0.00	0.00	5.00	0.00	101.22	0.00	0.00	69.13	69.13	170.35	0.00
	Budget Expense		0.00	0.00	61.72	10.00	60.00	0.00	0.00	130.00	441.72	0.00	0.00	0.00	0.00	441.72	0.00
	Member bought from expense		0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	0.00
	TOTALS FOR YEAR	2,210.00	2,140.00	1,284.00	271.29	25.00	80.00	0.00	140.00	130.00	2,872.29	856.00	80.00	129.13	1,573.13	4,445.42	70.00
	2015, 9/1 BAL FWD			432.54	12.21	0.00	50.00	224.48	0.00	0.00	719.23	1,348.78	0.00	0.00	15,760.68	16,479.91	
	GRAND TOTAL	4,380.00	3,410.00	1,716.54	283.50	25.00	130.00	224.48	140.00	130.00	2,649.52	2,204.78	80.00	129.13	17,333.81	20,925.33	70.00

LOCAL	
Begin Balance	1,348.78
Income for Year	856.00
TOTAL INCOME	2,204.78
EXPENSES	
Office Supplies	68.54
Donations:	816.37
Membership:	180.00
Memorials:	60.00
Mission Cards:	10.00
Program Resources	64.10
Programs	165.00
SMR Pins	130.00
TOTAL EXPENSE	1,494.01
TOTAL LOCAL BALANCE	710.77

stamps, banking charges
Non-Conference
(pins, materials, Alert) Conf Specials

(Alert, PrgBk, Pcal, ReadBk
(Annual Day; Day Apart)

CONFERENCE				
		Income	Paid	Balance
	Pledges	1,716.54	1,716.54	0.00
	Sp Prj	283.50	283.50	0.00
	Miss Card	25.00	25.00	0.00
	Memory	130.00	130.00	0.00
	Wld Tks	224.48	224.48	0.00
	Call Prj	140.00	140.00	0.00
	SMR	130.00	130.00	0.00
		2,649.52	2,649.52	0.00
19	Conf Spec	185.25	185.25	0.00
	UMCOR	80.00	80.00	0.00

DUMAS WESLEY		
Income	Paid	Balance
129.13	129.13	0.00