

DISTRICT  DATE

Beginning Balance Jan 1

**INCOME**

Pledges from Local Units	<input type="text"/>	
Special Recognition Pins	<input type="text"/>	
Gift to Mission (Cards)	<input type="text"/>	
Gift to Memory	<input type="text"/>	
World Thanks Offering	<input type="text"/>	0.00
Call to Prayer	<input type="text"/>	
Legacy Fund	<input type="text"/>	Local Unit or Individual should send to National
Other:	<input type="text"/>	0.00 listed on Remit For
Conference Specials		
Dumas Wesley	<input type="text"/>	
Ellen's Hearth @ Nellie Burge	<input type="text"/>	
Unrestricted TBA	<input type="text"/>	
Mobile Inner City Mission	<input type="text"/>	
Hispanic Ministries	<input type="text"/>	
Ad&M from Local Units	<input type="text"/>	
Blue Lake	<input type="text"/>	
Juris. Assembly Offering	<input type="text"/>	
Mission u	<input type="text"/>	0.00 listed on Special C
<b>TOTAL INCOME</b>		<b>0.00</b>

**EXPENSES**

Assembly Jurisdiction	<input type="text"/>	
Audit Review	<input type="text"/>	
Contingency (Misc)	<input type="text"/>	
Day Apart	<input type="text"/>	
Directory	<input type="text"/>	
Mission Study	<input type="text"/>	
Newsletter	<input type="text"/>	
Postage, Printing, Supplies, Telephone	<input type="text"/>	
Resources/Literature	<input type="text"/>	
Retiring Officers SMR Pins	<input type="text"/>	
Scholarships - School Mission	<input type="text"/>	
Scholarships @ Annual Day	<input type="text"/>	
Training Workbooks	<input type="text"/>	
Travel	<input type="text"/>	
<b>Budgeted Expense Totals</b>	<input type="text"/>	0.00
Monies Sent to Conference	<input type="text"/>	
<b>TOTAL EXPENSES</b>		<b>0.00</b>

**ENDING BALANCE AS OF DATE ABOVE**  0.00

BUDGET Amount Passed by Conference	<input type="text"/>
Requested Amount Deposited to Date	<input type="text"/>
<b>BALANCE OF BUDGET AMOUNTS THAT CAN BE SENT</b>	<input type="text"/>