

MONTHLY CONGREGATION ACCOUNTS REPORT

Congregation: Central, New York, NY Month/Year: April 20XX

CONGREGATION FINANCIAL REPORT

Congregation Funds at Beginning of Month This figure is brought forward from "Congregation Funds at End of Month" on preceding month's Congregation Financial Report. → \$ 3,096.65 (a)

CONGREGATION RECEIPTS:

Congregation contributions	\$ <u>498.58</u>
Bank interest	<u>6.00</u>
Bus tickets	<u>76.00</u>
Total Receipts	\$ <u>580.58</u> (b)

CONGREGATION EXPENDITURES:

Circuit overseer's visit expenses	\$ <u>36.20</u>
Congregation monthly operating expenses	<u>217.00</u>
Congregation resolution for WW	<u>20.00</u>
Congregation resolution for KHCW	<u>20.00</u>
Congregation resolution for KHAA	<u>200.00</u>
Congregation resolution for TOAA	<u>100.00</u>
Kingdom Hall loan payment	<u>240.00</u>
Congregation account payment	<u>88.88</u>
Total Expenditures	\$ <u>922.08</u> (c)

Surplus (Deficit) [(b) - (c)] \$ -341.50 (d)

Congregation Funds at End of Month [(a) + (d)] (Carry forward to next month.) \$ 2,755.15 (e)

CONGREGATION FUNDS RESERVED FOR SPECIAL PURPOSES:

Bus tickets	\$ <u>76.00</u>
Future Kingdom Hall maintenance	<u>1,560.00</u>

Total Congregation Funds Reserved for Special Purposes \$ 1,636.00 (f)

Funds Available to Cover Congregation Expenses [(e) - (f)] \$ 1,119.15 (g)

(The above report should not be read to the congregation. However, an announcement should be made indicating when it has been posted on the information board.)

RECONCILIATION

Total Funds at Beginning of Month

This figure is brought forward from "Total Funds at End of Month" on preceding month's Reconciliation.

\$ 3,096.65 (h)

ALL RECEIPTS:

Congregation Receipts [Total (b) on front.] \$ 580.58

Received From Contribution Boxes:

For the Worldwide Work 1,392.97

For Kingdom Hall Construction Worldwide 125.99

Total Receipts \$ 2,099.54 (i)

ALL DISBURSEMENTS:

Congregation Expenditures [Total (c) on front.] \$ 922.08

Sent From Contribution Boxes:

For the Worldwide Work 1,392.97

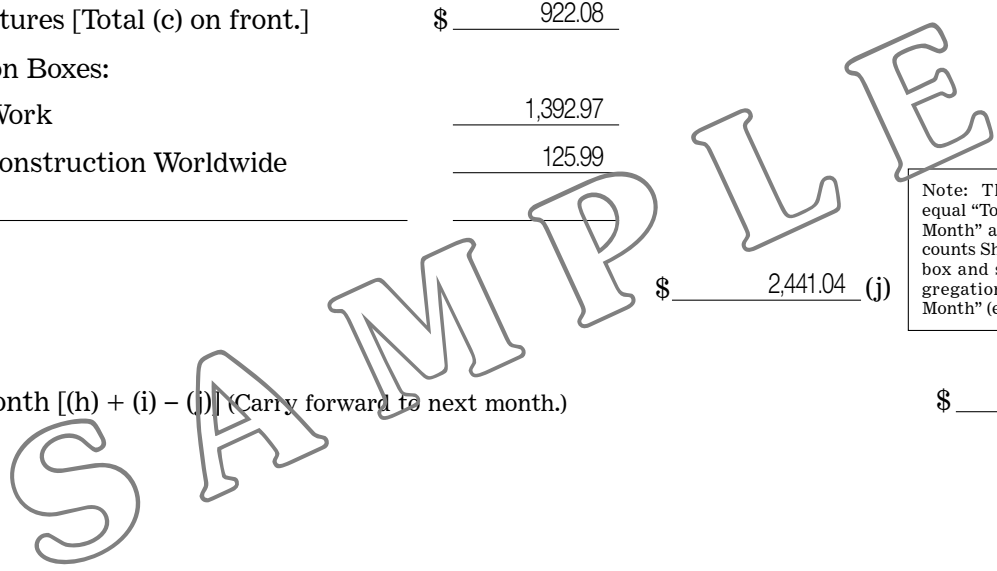
For Kingdom Hall Construction Worldwide 125.99

Total Disbursements \$ 2,441.04 (j)

Note: This amount must equal "Total Funds at End of Month" as shown in the "Accounts Sheet Reconciliation" box and should equal "Congregation Funds at End of Month" (e) on front.

Total Funds at End of Month [(h) + (i) - (j)] (Carry forward to next month.)

\$ 2,755.15 (k)



Accounts servant: _____ (Sign and print name)