

Local Treasurer's Report

WNAC MONTHLY LOCAL TREASURER'S REPORT

From Local WNAC Group:

Date: _____ **District:** _____

Treasurer's Name: _____

Treasurer's Address & Phone: _____

Email Address: _____

A. WNAC DISBURSEMENTS

	Amount		Amount
Dues for _____ members	_____	District and State WAC	
WNAC		District Dues	_____
General Fund	_____	General Fund	_____
Emphasis Month Offering	_____	District Project	_____
Cleo Pursell Foreign Student Scholarship	_____	Other: _____	_____
Dr. Mary R. Wisheart Student Scholarship Fund	_____		
Provision Closet Offering	_____	State Dues	_____
Endowment Fund	_____	General Fund	_____
In Memory / Honor of: _____	_____	State Project	_____
by _____	_____	Other: _____	_____
Name _____	_____		
Address _____	_____		
City, St., Zip _____	_____		
Other: _____	_____		
National Project	_____		

A. Total WNAC Disbursements (to be sent to District Treasurer) | **A.** 0

B. COLLEGE DISBURSEMENTS

	Amount			Amount
<i>FWBBC / 3606 West End Ave. Nashville, TN 37205</i>	_____	<i>Hillsdale FWB College / PO Box 7208 Moore, OK 73153</i>		_____
General Fund	_____	General Fund		_____
Paul Kettelman Memorial Fund	_____	Other: _____		_____
Other: _____	_____	Total Hillsdale Gifts	0	_____
Total FWBBC Gifts	0			
<i>California Christian College / 4881 E. University Ave. Fresno, CA 93703</i>	_____	<i>Southeastern FWB College / PO Box 1700 Wendell, NC 27591</i>		_____
General Fund	_____	General Fund		_____
Other: _____	_____	Other: _____		_____
Total CCC Gifts	0	Total Southeastern Gifts	0	_____
<i>Gateway FWB College / 5473 Virginia Beach Blvd. Virginia Beach, VA 23462</i>	_____			
General Fund	_____			
Other: _____	_____			
Total Gateway Gifts	0			

B. Total College Disbursements (to be sent to designated college) | **B.** 0

Local Treasurer's Report

C. MISSIONARY DISBURSEMENTS		D. MISCELLANEOUS DISBURSEMENTS	
	Amount		Amount
State Missions		Rest of the Family Offering	
ACTS 1:8 Program		_____	

Disbursements to be sent to State Missions	0		
International Missions	Amount	USA Children's Homes	
PO Box 5002 / Antioch, TN 37011		AL Children's Home	
GEF (general fund)		SC Children's Home	
World Missions Offering		TN / FWB Family Ministries	
<i>(Pre-Easter Offering for World Missions)</i>		VA / Harvest Child Care	
Other: _____		Youth Camps	
Missionary Accounts:		_____	

		Other Misc.	

		D. Total Misc. Disbursements	D.
		to be sent to designated agency	0
		Add all total amounts	
		in this column for	
		Grand Total Disbursements	
Disbursements to be sent to IM	0	1. WNAC amount sent to District Treas. (part A)	0
Home Missions		2. Amount sent to Colleges (part B)	0
PO Box 5002 / Antioch, TN 37011		3. Amount sent to Mission Agencies (part C)	0
General Fund		4. Amount sent to Misc. Agencies (part D)	0
Mission: North America Offering		<i>Add 1-4 above for Grand Totals</i>	Parts A, B, C, D
<i>(Pre-Thanksgiving Offering)</i>		Grand Total Disbursements	0
Other: _____			
Missionary Accounts:		For Your Records	
		Non-Cash Gifts	
		<i>(estimate value)</i>	
		Children's Home	
		Provision Closet	
		Retired Ministers	
		Other: _____	
Disbursements to be sent to HM	0		
C.Total Missionary Disbursements	C.	Total Non-Cash Gifts	0
to be sent to designated agency	0		