

# District

## WNAC MONTHLY DISTRICT TREASURER'S REPORT

From WNAC District:

Date:

State:

Treasurer's Name:

Treasurer's Address & Phone:

Email Address:

Check Number:

Check Amount:

### A. WNAC DISBURSEMENTS

	Amount
Dues for _____ members	
<b>WNAC</b>	
General Fund	
Emphasis Month Offering	
Cleo Pursell Foreign Student Scholarship	
Dr. Mary R. Wisehart Student Loan	
Provision Closet Offering	
Endowment Fund	
In Memory / Honor of _____	
by _____	
Name _____	
Address _____	
Other _____	
<b>20/20/20 Building for the Future</b>	
<b>State</b>	
General Fund	
State Project	
Other _____	
<b>District</b>	
General Fund	
District Project	
Other _____	
<b>A. Total WNAC Disbursements</b>	

### B. COLLEGE SUPPORT

	Amount
<b><i>FWBBC</i></b>	
General Fund	
Paul Kettelman Memorial Fund	
Other _____	
<b>Total FWBBC Gifts</b>	
<b><i>California Christian College</i></b>	
General Fund	
Other _____	
<b>Total CCC Gifts</b>	
<b><i>Gateway FWB College</i></b>	
General Fund	
Other _____	
<b>Total Gateway Gifts</b>	
<b><i>Hillsdale FWB College</i></b>	
General Fund	
Other _____	
<b>Total Hillsdale Gifts</b>	
<b><i>Southeastern FWB College</i></b>	
General Fund	
Other _____	
<b>Total Southeastern Gifts</b>	
<b>B. Total College Disbursements</b>	

See Other Side

**C. MISSIONARY DISBURSEMENTS**

	Amount
<b>International Missions</b>	
General Fund	
Laura Belle Barnard Offering <i>(Pre-Easter Offering for World Missions)</i>	
New Life Children's Home <i>(Combs)</i>	
Other: _____	
Missionary Accounts:	
<b>Total IM Gifts</b>	
<b>State Missions</b>	
ACT 1:8 Program	
Alice Lupton Offering <i>(State Home Missions)</i>	
<b>Total SM Gifts</b>	
<b>Home Missions</b>	
General Fund	
Lizzie McAdams / Benjamin Randall Offering <i>(Pre-Thanksgiving Offering)</i>	
Other: _____	
Missionary Accounts:	
<b>Total HM Gifts</b>	
<b>C. Total Missionary Disbursements</b>	

**D. MISC**

	Amount
<b>Retirement and Insurance</b>	
General Fund	
Other _____	
<b>Total</b>	
<b>USA Children's Homes</b>	
AL FWB Children's Home	
SC FWB Children's Home	
TN FWB Children's Home	
VA FWB Children's Home	
<b>Youth Camps</b>	
Other Misc _____	
<b>D. Total Misc. Disbursements</b>	
<b>Add all total amounts in this column for Grand Total Disbursements</b>	
A. WNAC Total	
B. College Total	
C. Missionary Total	
D. MISC Total	
<b>Subtotal</b>	
Dr. Wisehart Student Loan Fund Total <i>(separate check)</i>	
<b>Grand Total Disbursements</b>	
<b>For Your Records</b>	
Non-Cash Gifts <i>(estimate value)</i>	
Children's Home	
Provision Closet	
Retired Ministers	
Other _____	
<b>Total Non-Cash Gifts</b>	

*(add another sheet, if necessary)*