# State

**WNAC MONTHLY STATE TREASURER'S REPORT**

**From WNAC State:**

**Date:** **Treasurer's Name:**

**Treasurer's Address & Phone:**

**Email Address:**

**Dr. Mary R. Wisehart Student Loan Check Number:** **Check Amount:**

**Check Number:** *(all other funds)* **Check Amount:**

## A. WNAC DISBURSEMENTS

| | Amount |
|---|---|
| Dues for _____ members | |
| **WNAC** | |
| General Fund | |
| Emphasis Month Offering | |
| Cleo Pursell Foreign Student Scholarship | |
| Provision Closet Offering | |
| Endowment Fund | |
| | |
| In Memory / Honor of _____ | |
| by _____ | |
| Name _____ | |
| Address _____ | |
| Other _____ | |
| | |
| | |
| | |
| | |
| Other _____ | |
| | |
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| **20/20/20 Building for the Future** | |
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| | |
| | |
| **A. Total WNAC Disbursements** | |

## B. COLLEGE SUPPORT

| | Amount |
|---|---|
| ***FWBBC*** | |
| General Fund | |
| Paul Ketteman Memorial Fund | |
| Other _____ | |
| _____ | |
| **Total FWBBC Gifts** | |
| ***California Christian College*** | |
| General Fund | |
| Other _____ | |
| _____ | |
| **Total CCC Gifts** | |
| ***Gateway FWB College*** | |
| General Fund | |
| Other _____ | |
| _____ | |
| **Total Gateway Gifts** | |
| ***Hillsdale FWB College*** | |
| General Fund | |
| Other _____ | |
| _____ | |
| **Total Hillsdale Gifts** | |
| ***Southeastern FWB College*** | |
| General Fund | |
| Other _____ | |
| _____ | |
| **Total Southeastern Gifts** | |
| **B. Total College Disbursements** | |

*See Other Side*

## C. MISSIONARY DISBURSEMENTS

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

## D. MISC

| | Amount |
|---|---|
| **Retirement and Insurance** | |
| General Fund | |
| Other | |
| | |
| | |
| | |
| **Total** | |
| **USA Children's Homes** | |
| AL FWB Children's Home | |
| SC FWB Children's Home | |
| TN FWB Children's Home | |
| VA FWB Children's Home | |
| **Youth Camps** | |
| | |
| | |
| | |
| Other Misc | |
| | |
| **D. Total Misc. Disbursements** | |

| | |
|---|---|
| **Add all total amounts in this column for Grand Total Disbursements** | |
| **A. WNAC Total** | |
| **B. College Total** | |
| **C. Missionary Total** | |
| **D. MISC Total** | |
| **Subtotal** | |
| **Dr. Wisehart Student Loan Fund Total** *(separate check)* | |
| **Grand Total Disbursements** | |

| **For Your Records** | |
|---|---|
| Non-Cash Gifts *(estimate value)* | |
| Children's Home | |
| Provision Closet | |
| Retired Ministers | |
| Other | |
| | |
| | |
| | |
| | |
| **Total Non-Cash Gifts** | |

*(add another sheet, if necessary)*