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	
WNAC	
General Fund	
Emphasis Month Offering	
Cleo Pursell Foreign Student Scholarship	
Dr. Mary R. Wisehart Student Scholarship Fund	
Provision Closet Offering	
Endowment Fund	
In Memory / Honor of _____	
_____	
by _____	
Name _____	
Address _____	
Other _____	
National Project	
State	
General Fund	
State Project	
Other _____	
District	
General Fund	
District Project	
Other _____	
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	

C. MISSIONARY DISBURSEMENTS

	Amount
International Missions	
Global Evangelism Fund	
Laura Belle Barnard Offering *(Pre-Easter Offering for World Missions)*	
Missionary Accounts:	
Total IM Gifts	
State Missions	
ACTS 1:8 Program	
Total SM Gifts	
Home Missions	
General Fund	
Lizzie McAdams / Mission: North America *(Pre-Thanksgiving Offering)*	
Other:	
Missionary Accounts:	
Total HM Gifts	
C. Total Missionary Disbursements	

D. MISC

	Amount
Retirement and Insurance	
General Fund	
Other	
Total	
USA Children's Homes	
AL Children's Home	
SC Children's Home	
TN / FWB Family Ministries	
VA / Harvest Child Care	
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	
Grand Total Disbursements	

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