

# District Treasurer's Report

## WNAC MONTHLY DISTRICT TREASURER'S REPORT

**From WNAC District:**

**Date:** \_\_\_\_\_ **State:** \_\_\_\_\_

**Treasurer's Name:** \_\_\_\_\_

**Treasurer's Address & Phone:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

### A. WNAC DISBURSEMENTS

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

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

### B. COLLEGE DISBURSEMENTS

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

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

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<b>C. MISSIONARY DISBURSEMENTS</b>		<b>D. MISCELLANEOUS DISBURSEMENTS</b>	
	Amount		Amount
<b>State Missions</b>		Rest of the Family Offering	
ACTS 1:8 Program			
<b>Disbursements to be sent to State Missions</b>	<b>0</b>		
<b>International Missions</b>	Amount		
<b>PO Box 5002 / Antioch, TN 37011</b>			
GEF (general fund)		<b>USA Children's Homes</b>	
World Missions Offering		AL Children's Home	
<i>(Pre-Easter Offering for World Missions)</i>		SC Children's Home	
Other: _____		TN / FWB Family Ministries	
		VA / Harvest Child Care	
Missionary Accounts:		<b>Youth Camps</b>	
		Other Misc.	
		<b>D. Total Misc. Disbursements to be sent to designated agency</b>	<b>D. 0</b>
<b>Disbursements to be sent to IM</b>		<b>Add all total amounts in this column for Grand Total Disbursements</b>	
<b>Home Missions</b>			
<b>PO Box 5002 / Antioch, TN 37011</b>		1. WNAC amount sent to State Treas. (part A)	
General Fund			
Mission: North America Offering		2. Amount sent to Colleges (part B)	
<i>(Pre-Thanksgiving Offering)</i>			
Other: _____		3. Amount sent to Mission Agencies (part C)	
Missionary Accounts:		4. Amount sent to Misc. Agencies (part D)	
		<i>Add 1-4 above for Grand Totals</i>	
		<b>Grand Total Disbursements</b>	
		<b>0</b>	
		<b>For Your Records</b>	
		Non-Cash Gifts <i>(estimate value)</i>	
		Children's Home	
		Provision Closet	
		Retired Ministers	
		Other _____	
<b>Disbursements to be sent to HM</b>	<b>0</b>		
<b>C. Total Missionary Disbursements to be sent to designated agency</b>	<b>C. 0</b>	<b>Total Non-Cash Gifts 0</b>	