

# State Treasurer's Report

## WNAC MONTHLY STATE TREASURER'S REPORT

**From WNAC State**

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

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

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

**Check Number:** \_\_\_\_\_ **Check Amount:** \_\_\_\_\_

### A. WNAC DISBURSEMENTS

General Fund	Amount	OTHER:	Amount
Gifts, Donations, Dues	_____	_____	_____
Emphasis Offering	_____	_____	_____
Cleo Pursell Scholarship	_____	_____	_____
Dr. Mary R. Wisehart Scholarship	_____	_____	_____
Miley Scholarship	_____	_____	_____
Provision Closet Offering	_____	_____	_____
Workman Endowment Fund	_____	_____	_____
	_____	_____	_____
Gifts made In Memory/Honor of	_____	_____	_____
by _____	_____	_____	_____
Name _____	_____	_____	_____
Address _____	_____	_____	_____
City, ST Zip _____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

**A. Total WNAC Disbursements (sent directly to WNAC Office)** | **A.**

### B. COLLEGE DISBURSEMENTS

Welch / PO Box 479 Gallatin, TN 37066	Amount	Randall University / 3701 S Frontage Rd Moore, OK 73160	Amount
General Fund	_____	General Fund	_____
Other: _____	_____	Other: _____	_____
	_____		_____
<b>Total Welch Gifts</b>	_____	<b>Total Randall Gifts</b>	_____
	_____		_____
<b>California Christian College / 5364 E Belmont Ave. Fresno, CA 93727</b>	_____	<b>Southeastern FWB College / PO Box 1700 Wendell, NC 27591</b>	_____
General Fund	_____	General Fund	_____
Other: _____	_____	Other: _____	_____
	_____		_____
<b>Total CCC Gifts</b>	_____	<b>Total Southeastern Gifts</b>	_____

**B. Total College Support (sent directly to designated college)** | **B.**

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C. MISSIONARY DISBURSEMENTS		D. MISCELLANEOUS DISBURSEMENTS	
	Amount		Amount
<b>State Missions</b>		<b>Rest of the Family Offering</b>	
<b>Disbursements to be sent to State Missions</b>			
<b>IM, Inc.</b>	Amount		
<b>PO Box 5002 / Antioch, TN 37011</b>			
General Fund			
World Missions Offering			
Other: _____			
Missionary Accounts:			
		<b>D. Total Misc. Disbursements sent directly to designated agency</b>	<b>D.</b>
<b>Disbursements sent directly to IM</b>		<b>Add all total amounts in this column for Grand Total Disbursements</b>	
<b>North America Ministries</b>		1. Amount sent to WNAC Office (A)	
<b>PO Box 5002 / Antioch, TN 37011</b>		2. Amount sent to Colleges (B)	
General Fund		3. Amount sent to Mission Agencies (C)	
Mission: North America Offering <i>(Pre-Thanksgiving Offering)</i>		4. Amount sent to Misc. Agencies (D)	
Other: _____		<i>Add 1-4 above for Grand Totals</i>	Parts A, B, C, D
Missionary Accounts:		<b>Grand Total Disbursements</b>	
<b>Disbursements sent directly to NAM</b>		<b>For Your Records</b>	
<b>C. Total Missionary Disbursements sent directly to designated agency</b>	<b>C.</b>	Non-Cash Gifts <i>(estimate value)</i>	
		Children's Home	
		Provision Closet	
		Retired Ministers	
		Other _____	
		<b>Total Non-Cash Gifts</b>	