

CANADA CENTRAL DISTRICT NAZARENE MISSIONS INTERNATIONAL
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
CONVENTION YEAR-END: APRIL 30, 2017
CURRENT REPORT PERIOD ENDED: APRIL 30, 2017
UNAUDITED - FOR MANAGEMENT PURPOSES

BANK BALANCE, at the beginning of the year	\$14,847.27
GIC DEPOSITS, at the beginning of the year	10,588.42
TOTAL FUNDS ON HAND, at the beginning of the year	25,435.69

RECEIPTS DURING THE YEAR:

Budget receipts	\$10,699.37	
Convention offering	1,760.14	
Family Camp offering	913.10	
Other receipts, including interest	100.59	
	13,473.20	

DISBURSEMENTS DURING THE YEAR:

District convention	\$845.49	
Regional representative	50.00	
Office, website and bank charges	443.10	
Special Project - Middle East	3,700.00	
Convention deputation/expenses - Dr Crocker	1,619.80	
Convention - Buddy Plan	1,000.00	
Family Camp - deputation - JFHP	2,000.00	
Family Camp - expenses	706.11	
L.I.N.K.S. and overseas ministries	1,500.00	
Missionaries on district costs	0.00	
	11,864.50	

TOTAL FUNDS ON HAND, at the end of the year	27,044.39
--	------------------

SUMMARY OF ALLOCATED FUNDS AT THE END OF THE YEAR:

Global Convention	\$7,522.61	
District Leadership Conference	2,167.13	
Special Projects	0.00	
	9,689.74	

UNALLOCATED FUNDS AT THE END OF THE YEAR	<u><u>17,354.65</u></u>
---	--------------------------------

BANK BALANCE, at the end of the year	\$16,355.38
GIC DEPOSITS, at the end of the year	10,689.01
TOTAL FUNDS ON HAND, at the end of the year	27,044.39