

**North Carolina West District  
Receipts and Disbursements  
Evangelism and Church Growth Committee  
May 1, 2010 to April 30, 2011**

	<u>Current Month April</u>	<u>Year To Date</u>
<b>Beginning Balance</b>	<b><u>\$ 120,070.63</u></b>	<b><u>\$ 116,941.52</u></b>
<b>Receipts:</b>		
<b>Transferred From District Budget</b>	7,083.34	85,000.08
<b>General Contributions</b>	0.00	1,792.60
<b>Contribution From General Church</b>	0.00	0.00
<b>Church Planting Offering</b>	0.00	0.00
<b>Mt Airy Property Rent Net of Exp.</b>	3,094.77	13,200.34
<b>Interest Earned</b>	0.00	2,686.10
	<u>10,178.11</u>	<u>102,679.12</u>
	<u>130,248.74</u>	<u>219,620.64</u>
<b>Disbursements:</b>		
<b>Refocusing/Church Renewal</b>	171.76	6,463.20
<b>Pastor Training/Church Growth</b>	375.30	6,247.37
<b>Local Church Scholarships</b>	0.00	6,600.00
<b>Building Grants</b>	0.00	1,570.00
<b>Assessment Center/Boot Camp</b>	0.00	1,462.75
<b>Startup Costs</b>	0.00	0.00
<b>Miscellaneous</b>	0.00	164.38
<b>New Hope Wesleyan Church</b>	500.00	6,000.00
<b>Legacy Wesleyan Church</b>	1,805.57	29,666.84
<b>Harvest Missionary</b>	400.00	4,800.00
<b>Light to the Nations</b>	400.00	4,400.00
<b>Le Gran Commission</b>	400.00	4,800.00
<b>LaRoca Church</b>	1,000.00	7,000.00
<b>Exodus Church</b>	5,333.33	20,583.32
	<u>10,385.96</u>	<u>99,757.86</u>
<b>Balance End of Period</b>	<b><u><u>\$ 119,862.78</u></u></b>	<b><u>\$ 119,862.78</u></b>
<b>Less Funds Escrowed For:</b>		
<b>Ashville Plant</b>		4,664.71
<b>Charlotte Plant</b>		(60,000.00)
<b>Inner City Plant</b>		(18,000.00)
		<u>                    </u>
<b>Funds Available for Current Projects</b>		<b><u><u>\$ 46,527.49</u></u></b>