

# **WESLEYAN KIDS' CAMP**

## **NORTH CAROLINA WEST DISTRICT**

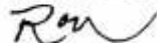
**MAY 1, 2010 - APRIL 30, 2011**

<b>BALANCE BROUGHT FORWARD.....</b>	<b>\$4,273.48</b>
<b>TOTAL DEPOSITS WITH INTEREST.....</b>	<b>\$30,447.06</b>
<b>BALANCE FORWARDED + TOTAL DEPOSITS.....</b>	<b>\$34,720.54</b>
<b>DISBURSEMENTS:</b>	
<b>COMMITTEE AND OPERATING.....</b>	<b>\$683.29</b>
<b>CRAFTS AND MATERIALS.....</b>	<b>\$400</b>
<b>CAMP EVANGELIST.....</b>	<b>\$1,500</b>
<b>DINING HALL.....</b>	<b>\$8,984.27</b>
<b>RENTAL FOR FACILITIES.....</b>	<b>\$10,375</b>
<b>CAMP INSURANCE.....</b>	<b>\$387.50</b>
<b>MISCELLANEOUS.....</b>	<b>\$1,298.29</b>
<b>WESLEYAN INVESTMENT FOUNDATION.....</b>	<b>\$6,000</b>
<b>SNACK CONCESSIONS.....</b>	<b>\$710</b>
<b>TOTAL DISBURSEMENTS.....</b>	<b>\$30,338.35</b>
<b>BALANCE ON HAND - APRIL 30, 2011.....</b>	<b>\$4,382.19</b>

### **WESLEYAN INVESTMENT FOUNDATION**

**AN ACCOUNT OF \$20,000 IS ON DEPOSIT WITH THE WESLEYAN INVESTMENT FOUNDATION.**

**FOR CHRIST'S KINGDOM,**

  
**RONALD L. HAITHCOCK**  
**TREASURER**