

Wesleyan Kids For Missions

Stephanie S. Young, District WKFM Director
15200 Chowning Tavern Lane, Charlotte, NC 28262

W.K.F.M. Financial Report for May 1, 2010 - April 30, 2011

<u>GENERAL FUNDS</u>	<u>Bal. Forward</u>	<u>Received</u>	<u>Disbursed</u>	<u>Balance</u>
The Summit	\$ -	\$ 97.89	\$ 97.89	\$ -
Russia -- Lawnmower	\$ -	\$ 104.00	\$ 104.00	\$ -
Hephzibah Ministries	\$ -	\$ 583.00	\$ 583.00	\$ -
Bethlehem Stables	\$ -	\$ 30.00	\$ 30.00	\$ -
Elizabeth Home	\$ -	\$ 92.00	\$ 92.00	\$ -
Help-A-Kid Klub	\$ -	\$ 62.00	\$ 62.00	\$ -
Transition Home	\$ -	\$ 42.00	\$ 42.00	\$ -
Hephzibah (other specify)	\$ -	\$ 32.00	\$ 32.00	\$ -
Christmas Offering	\$ -	\$ 197.00	\$ 197.00	\$ -
JESUS Film Ministry	\$ -	\$ 91.00	\$ 91.00	\$ -
Wesleyan Native Ministries	\$ -	\$ 150.00	\$ 150.00	\$ -
Colleges/Universities	\$ -	\$ 85.00	\$ 85.00	\$ -
Southern Wesleyan University	\$ -	\$ 70.00	\$ 70.00	\$ -
WKFM Membership	\$ -	\$ 1,044.73	\$ 1,044.73	\$ -
Storehouse	\$ -	\$ 311.00	\$ 311.00	\$ -
Back to School	\$ -	\$ 132.00	\$ 132.00	\$ -
Birthday Offering for Jesus	\$ -	\$ 179.00	\$ 179.00	\$ -
WKFM Ministries	\$ -	\$ 362.90	\$ 362.90	\$ -
Heart of Ministries	\$ -	\$ 338.53	\$ 338.53	\$ -
Caring for Missionary Kids	\$ -	\$ 217.92	\$ 217.92	\$ -
Jaxon & Jadon Evans (Czech Republic)	\$ -	\$ 35.00	\$ 35.00	\$ -
Books for Missionary Families	\$ -	\$ 175.00	\$ 175.00	\$ -
American/Canadian Bible Societies	\$ -	\$ 102.00	\$ 102.00	\$ -
Easter Offering	\$ -	\$ 112.00	\$ 112.00	\$ -
Faith Comes By Hearing	\$ -	\$ 42.00	\$ 42.00	\$ -
Missionary Equipment	\$ -	\$ 24.00	\$ 24.00	\$ -
Self-Denial	\$ -	\$ 67.00	\$ 67.00	\$ -
Support for the Jim Eckhardt family	\$ -	\$ 47.33	\$ 47.33	\$ -
Support for the Tom Ensz family	\$ -	\$ 42.00	\$ 42.00	\$ -
Support for the Jarvis Ferguson family	\$ -	\$ 39.00	\$ 39.00	\$ -
Support for Melissa Gilbert	\$ -	\$ 52.00	\$ 52.00	\$ -
Support for Perry & Nancy Hubbard	\$ -	\$ 60.39	\$ 60.39	\$ -
Support for the Lester Wyatt family	\$ -	\$ 67.00	\$ 67.00	\$ -
World Hope	\$ -	\$ 22.00	\$ 22.00	\$ -
World Hope - Kids Helping Kids	\$ -	\$ 57.25	\$ 57.25	\$ -
Papua New Guinea Worship Center	\$ -	\$ 70.00	\$ 70.00	\$ -
World Hope - Wells	\$ -	\$ 305.00	\$ 305.00	\$ -
Czech Sports Ministry	\$ -	\$ 27.00	\$ 27.00	\$ -
Christmas Overseas Pastors	\$ -	\$ 5.00	\$ 5.00	\$ -
Africa - Congo Church Roof	\$ -	\$ 10.00	\$ 10.00	\$ -
Totals	\$ -	\$ 5,582.94	\$ 5,582.94	\$ -

DISTRICT OPERATING FUND RECONCILIATION

Balance Brought Forward	\$ 2,900.82
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Receipts

District Operating Fund	\$ 321.00
Interest Earned	\$ -
SUBTOTAL Receipts	\$ 321.00

Disbursements

Miscellaneous Office and Postage	\$ 394.74
Conference/Convention/Summit Expenses	\$ 384.63
Meetings	\$ 9.96
Honorariums	\$ 270.00
SUBTOTAL Disbursements	\$ 1,059.33

BALANCE IN DISTRICT OPERATING FUND as of 04/30/2011	\$ 2,162.49
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Respectfully Submitted by: Stephanie Smith Young