

2015 Palmetto PresWIC Treasurer's Report

2014 Contributions from 21 / 51 churches	Spring Retreat	Fall Retreat	Total Income
3,590	520	8,960.66	13,070.66

	Beginning Balances 1/1/ 2014	Total Income for 2014	Total available funds	Expenditures or Dispersement	Ending Balance 12/31/2014
Operating Fund	14,042.49	13,070.66**	27,113.15	12,627.43	14,485.72
Emergency Missionary Fund	7,905.23	1145.00 6.00 interest	9,056.23	0	9,056.23
Spring Gathering Offering RUF	0	982.00	982.00	982.00	0
Fall Retreat Offering Ridge Haven	0	1,404.55	1,404.55	1,404.55	0
Total Contributions from 21 churches	xxxxxxxxxxx x	3590.00** included with Income for 2014	xxxxxxxxxxx		

2015 Budget		Leadership Council:	
Spring Gathering	1000	Lodging	500
Fall Retreat	2000	Meals	350
Leadership Conference	4000	Mileage	2000
Gift to CEP	1000	Postage & PO Box	150
Web Domain	200	Printing	200
Audit of PresWIC books	400	Scrapbook Archiving	600
Women in Ministry	350	Total Budget for 2015	12750