

Women's Missionary Council of the CME Church
2020 Executive Board Meeting

Treasurer Report

September 2019 - December 2019



Nellie B. King, Treasurer
Embracing a New Era of Innovation For Greater Service

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending December 31, 2019 Missionary Messenger Account Nellie B. King, Treasurer | |
|---|---------------------------|
| Account Summary | |
| Beginning balance on December 1, 2019 | \$17,269.92 |
| Deposits and other credits | \$3,000.00 |
| Withdrawals and other debits | \$0.00 |
| Checks | \$3,853.00 |
| Service fees | \$0.00 |
| Ending balance on December 31, 2019 | <u>\$16,416.92</u> |
| Deposit Details | |
| Deposits and Other Credits - 12/18/19 | \$3,000.00 |
| Withdrawal Details | |
| Checks | |
| #1155 - Central Printing & Marketing - 2500 Copies For Distribution of The Messenger | \$2,995.00 |
| #1156 - Messenger - Postage - US Postmaster | \$858.00 |
| Total Withdrawals including Checks: Two (2) | \$3,853.00 |
| Ending balance on December 31, 2019 | <u>\$16,416.92</u> |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending September 30, 2019 Consolidated Account Summary Nellie B. King, Treasurer | |
|--|----------------------------|
| WMC Consolidated Account Summary September 2019 | |
| Beginning Balance* | |
| Special Account | \$10,825.75 |
| Missionary Messenger | \$849.98 |
| General Operations | \$20,000.00 |
| Mission Outreach | \$66,577.60 |
| Scholarship | \$72,946.67 |
| Total Beginning Balance: | <u>\$171,200.00</u> |
| Deposits | |
| Special Account | \$7,725.62 |
| Missionary Messenger | \$3,120.62 |
| General Operations | \$2,355.62 |
| Mission Outreach | \$12,910.99 |
| Scholarship | \$15,091.62 |
| Total Deposits: | <u>\$41,204.47</u> |
| Withdrawals | |
| Special Account | \$829.07 |
| Missionary Messenger | \$0.00 |
| General Operations | \$4,584.99 |
| Mission Outreach | \$0.00 |
| Scholarship | \$120.62 |
| Total Withdrawals: | <u>\$5,534.68</u> |
| Ending Balance WMC Accounts | |
| Special Account | \$17,722.30 |
| Missionary Messenger | \$3,849.98 |
| General Operations | \$17,770.63 |
| Mission Outreach | \$79,367.97 |
| Scholarship | \$87,917.67 |
| Total Consolidated Ending Balance September 30, 2019 | <u>\$206,628.55</u> |
| <i>*Beginning Balance supplied by previous administration</i> | |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending September 30, 2019 Special Account Nellie B. King, Treasurer | |
|---|---------------------------|
| Account Summary | |
| Beginning balance on September 1, 2019 | \$10,825.75 |
| Deposits and other credits | \$7,725.62 |
| Withdrawals and other debits | \$0.00 |
| Checks | \$708.45 |
| Service fees | \$120.62 |
| Ending balance on September 30, 2019 | <u>\$17,722.30</u> |
| Deposit Details | |
| 1. Meals For Millions Carolina Region | \$4,000.00 |
| 2. World Federation Carolina Region | \$605.00 |
| 3. HOPE Carolina Region | \$600.00 |
| 4. HOPE NY Washington Region | \$400.00 |
| 5. World Federation - NY Washington Region | \$500.00 |
| 6. Meals for Million - NY Washington Region | \$1,000.00 |
| 7. HOPE Northeast Mississippi Region | \$500.00 |
| 8. Check Order Fee Refund | \$120.62 |
| Total Deposits and Other Credits: | \$7,725.62 |
| Withdrawal Details | |
| CHECKS | |
| 1. Check #1154 - President Registration World Federation Meeting | \$150.00 |
| 2. Check #1155 -President Airline Ticket World Federation Meeting | \$558.45 |
| Total Checks | <u>\$708.45</u> |
| Ending Balance September 30, 2019 | <u>\$17,722.30</u> |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending December 31, 2019 Scholarship Fund Nellie B. King, Treasurer | |
|---|----------------------------|
| Account Summary | |
| Beginning balance on December 1, 2019 | \$81,217.67 |
| Deposits and other credits | \$30,966.00 |
| Withdrawals and other debits | \$0.00 |
| Cleared Checks | \$11,400.00 |
| Service fees | \$0.00 |
| Ending balance on December 31, 2019 | <u>\$100,783.67</u> |
| Deposit Details | |
| West Tennessee Region - HBC - \$1,000, SOS - \$500 | \$1,500.00 |
| North Central Alabama Region - HBC \$2,510, SOS \$600 | \$3,110.00 |
| East Texas Region - HBC- \$2,000, SOS - \$500 | \$2,500.00 |
| Kentucky Region - HBC - \$1,800; SOS - \$500 | \$2,300.00 |
| Arkansas Region- HBC - \$1,800 SOS 500 | \$2,300.00 |
| Arizona-New Mexico Region - HBC \$400, SOS \$400 | \$800.00 |
| South Georgia Region - HBC \$1,600, SOS \$700 | \$2,300.00 |
| Central Texas Region - HBC - \$500 SOS \$300 | \$800.00 |
| Florida Region- HBC \$1,090 SOS \$390 | \$1,480.00 |
| Georgia North Region - SOS - \$112.00 | \$112.00 |
| South Louisiana Region - HBC - \$1,500, SOS \$600 | \$2,100.00 |
| Florida Region-- HBC \$800, \$200 | \$1,000.00 |
| Alaska Pacific Region - HBC \$200, SOS \$100 | \$300.00 |
| Southeast Alabama Region - HBC - \$2,100 SOS 500 | \$2,600.00 |
| Louisiana Region HBC \$1,500, SOS \$700 | \$2,200.00 |
| Mississippi South Region - HBC - \$1,785.00 | \$1,785.00 |
| Dallas-Fort Worth North West Region - HBC - \$1,090 ; SOS - \$500 | \$1,590.00 |
| Mississippi South Region - SOS - \$1,489.00 | \$1,489.00 |
| Alaska Pacific Region - HBC \$200, SOS \$100 | \$300.00 |
| WMC Cashier's Check Refund HBC Grant | \$400.00 |
| Total Deposits | <u>\$30,966.00</u> |
| Withdrawal Details | |
| Scholarship Helena B. Cobb Grant (HBC) - 57 checks @ \$200.00 | \$11,400.00 |
| Ending balance on December 31, 2019 | <u>\$100,783.67</u> |
| <small>* Note: Outstanding Checks -Helena B. Cobb Grant (HBC) - 36 checks @ \$200 = \$7,200.00 will reflect in statement once cleared</small> | |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending December 31, 2019 Mission Outreach Nellie B. King, Treasurer | |
|---|--------------------|
| Account Summary | |
| Beginning balance on December 1, 2019 | \$78,807.44 |
| Deposits and other credits | \$13,508.81 |
| Withdrawals and other debits | \$0.00 |
| Cleared Checks | \$11,411.79 |
| Service fees | \$0.00 |
| Ending balance on December 31, 2019 | \$80,904.46 |
| Deposit Details | |
| Georgia North Region – Hunger \$266, Overseas Mission \$200 | \$466.00 |
| Alaska Pacific Region: Overseas Mission \$26.20, Hunger \$20.11 | \$46.31 |
| West Tennessee Region – Overseas Mission--\$1,405.70 | \$1,405.70 |
| North Central Alabama-Overseas Mission \$400.00 | \$400.00 |
| East Texas Region--Overseas Mission--\$1,500.00 | \$1,500.00 |
| Arizona-New Mexico Region -Table Cloths-\$225, Assessments \$500 | \$725.00 |
| Arkansas Region-Overseas Mission - \$500.00 | \$500.00 |
| West Georgia Region - Overseas Mission - \$300 | \$300.00 |
| Kentucky Region - Overseas Mission - \$200 | \$200.00 |
| Arizona-New Mexico – Table Cloths (2)-\$150.00 | \$150.00 |
| Arizona -New Mexico Region-Overseas Mission-\$250.00 | \$250.00 |
| South Georgia Region, Overseas Mission \$300, Hope \$500, Hunger\$300 | \$1,100.00 |
| Kentucky Region-Overseas Mission-\$200.00 | \$200.00 |
| Sue Alexander - Hunger \$25, Haiti \$25, Jamaica \$25, 10th District \$25 | \$100.00 |
| Florida Region-Overseas Mission \$315, Hunger \$245 | \$560.00 |
| Georgia North-Overseas Mission-\$117.60, Hunger-\$175.20 | \$292.80 |
| Central Texas – Overseas Mission-\$100.00 | \$100.00 |
| South Louisiana –Overseas Mission-\$550.00 | \$550.00 |
| Alaska Pacific Region: Overseas Mission -\$102.00 | \$102.00 |
| Florida Region-- Overseas Mission--\$100.00 | \$100.00 |
| Northern California Region---Hunger - \$1,165.00 | \$1,165.00 |
| Southeast Alabama Region-Overseas Mission--\$100.00 | \$100.00 |
| Mississippi South Region – Overseas Mission-- \$1,281.00 | \$1,281.00 |
| Dallas-Fort Worth Region---Overseas Mission-\$915.00 | \$915.00 |
| Southern California Region-Overseas Mission-\$500.00 | \$500.00 |
| Louisiana Region-Overseas Mission-\$500.00 | \$500.00 |
| Total Deposits and Other Credits | \$13,508.81 |
| Withdrawal Details | |
| 1168-Mrs. William Graves-\$200.00 | \$200.00 |
| 1169- President Postage-\$95.40 | \$95.40 |
| 1170-Deposit Printing of WMC Handbook-\$6,500.00 | \$6,500.00 |
| 1171 - President Expenses Handbook Meeting-\$1,145.70 | \$1,145.70 |
| 1172 – Daisy Banks Hotel Expense-\$165.10 | \$165.10 |
| 1173 – President Hotel Room Expense-\$181.15 | \$181.15 |
| 1174 – President Hotel Room -\$189.44 | \$189.44 |
| 1175 --CME Publication WMC Storage -\$175.00 | \$175.00 |
| 1176-President 6th District Winter Meeting expense-\$310.00 | \$310.00 |
| 1177-WMC Deposit Executive Board Compilation Report Book-\$2,450.00 | \$2,450.00 |
| Total Withdrawals including Checks (10): | \$11,411.79 |
| Ending balance on December 31, 2019 | \$80,904.46 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending September 30, 2019 General Operations Account Nellie B. King Treasurer | |
|---|--------------------|
| Account Summary | |
| Beginning balance on September 1, 2019 | \$20,000.00 |
| Deposits and other credits | \$2,355.62 |
| Withdrawals and other debits | \$138.71 |
| Cleared Checks | \$4,325.66 |
| Service fees | \$120.62 |
| Ending balance on September 30, 2019: | \$17,770.63 |
| Deposit Details | |
| Fine Arts - Carolina Region | \$300.00 |
| Stoles - Daisy Banks | \$1,085.00 |
| Stoles - Helen Craig | \$350.00 |
| Fine Arts New York Region | \$500.00 |
| Check Order Fe Refund | \$120.00 |
| Total Deposits: | \$2,355.00 |
| Withdrawal Details | |
| Checks | |
| Check #1154 - Past President - \$250.00 | \$250.00 |
| Check #1156 - Past Editor \$150.00 | \$150.00 |
| Check #1157 - Past Editor -\$150.00 | \$150.00 |
| Check #1158 - Past Editor - \$150.00 | \$150.00 |
| Check #1159 Past Treasurer - \$150.00 | \$150.00 |
| Check #1160 -Down Payment Directory -\$1,000.00 | \$1,000.00 |
| ADP Payroll | |
| Check 50019--Payroll Treasurer Salary-\$550.00 | \$550.00 |
| Check 50020-Payroll Treasurer Office - \$100.00 | \$100.00 |
| Check #50021 - Payroll President Salary-\$1142.66 | \$1,142.66 |
| Check #5002 -Payroll Current Editor Salary - \$583.00 | \$583.00 |
| Check #50023 - Payroll Editor - Office \$100.00 | \$100.00 |
| Total Withdrawals: | \$4,325.66 |
| Ending balance September 30, 2019 | \$17,770.63 |
| * Outstanding Check #1151 \$250, 1152 - \$250, 1155 \$250, 50017 \$300 and 50018 \$100 will reflect in statement once cleared | |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending September 30, 2019 Mission Outreach Nellie B. King, Treasurer | |
|--|--------------------|
| Account Summary | |
| Beginning balance on September 1, 2019 | \$66,577.60 |
| Deposits and other credits | \$12,910.99 |
| Withdrawals and other debits | \$0.00 |
| Cleared Checks | \$0.00 |
| Service fees | \$120.62 |
| Ending balance on September 30, 2019 | \$79,367.97 |
| Deposit Details | |
| Carolina Region | \$4,000.00 |
| North East Mississippi Region | \$6,141.28 |
| West Georgia Region | \$1,448.99 |
| NY Washington Region (Check name) | \$1,200.00 |
| Bank Adjustment | \$0.10 |
| Check Order Fee Refund | \$120.62 |
| Total Deposits and Other Credits | \$12,910.99 |
| Withdrawal Details | |
| | \$0.00 |
| Ending balance on September 30, 2019 | \$79,367.97 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending December 31, 2019 Special Account Nellie B. King, Treasurer | |
|--|--------------------|
| Account Summary | |
| Beginning balance on December 1, 2019 | \$30,234.68 |
| Deposits and other credits | \$30,457.23 |
| Withdrawals and other debits | \$0.00 |
| Checks | \$0.00 |
| Service fees | \$0.00 |
| Ending balance on December 31, 2019 | \$60,691.91 |
| Deposit Details | |
| 1. Bank of America Executive Board Report Dr Duhart Kent WA | \$10,350.33 |
| 2. West Tennessee Region Hope \$272.50, Balm In Gilead \$210.40 | \$482.90 |
| 3. North Central Alabama Region, Hunger \$200, Bible Society \$100, Hope \$100 | \$400.00 |
| 4. West Tennessee Region-World Federation | \$172.00 |
| 5. West Tennessee Region - Hunger \$1,145.50 | \$1,145.50 |
| 6. Executive Board Registration \$900, Breakfast (4) \$120, Luncheon (4)\$160, Banquet(4) \$240 | \$1,420.00 |
| 7. East Texas Region - HOPE \$ 500, Hunger \$500 | \$1,000.00 |
| 8. Arkansas Region -Hunger \$500, Hope \$150, World Federation \$100 | \$750.00 |
| 9. West Georgia-Hope\$ 500, World Federation \$30.70 | \$530.70 |
| 10. Kentucky Region-Hunger \$200.00 | \$200.00 |
| 11. North Mississippi Bible Society \$100.00 | \$100.00 |
| 12. Arizona-New Mexico Region - Hunger \$150.00 - 3@50 | \$150.00 |
| 13. South Georgia Region-World Federation \$100.00 | \$100.00 |
| 14. Central Texas Region--Hope \$100.00 | \$100.00 |
| 15. Executive Board Registration & Meals \$2,730.00 | \$2,730.00 |
| 16. Florida Region - World Federation\$10.00, Bible Society \$10.00 | \$20.00 |
| 17. South Louisiana Region - Hunger-\$500, World Fedration \$50.00 | \$550.00 |
| 18. South Louisiana Region - Hope-\$500, Arts- \$50.00 | \$550.00 |
| 19. Florida Region - Hunger \$100.00 | \$100.00 |
| 20. South East Alabama - Hope \$300, World Federation \$100, Hunger \$300, Bible Society \$50 | \$750.00 |
| 21. Northern California Region-Hope \$250, Africian Festival \$100, Haiti Festival \$100, World Fed | \$475.80 |
| 22. Mississippi South Region - Hunger \$2,560.00 | \$2,560.00 |
| 23. Executive Board Registration & Meals \$1,930.00 | \$1,930.00 |
| 24. Mississippi South Region - World Federation \$631.00, Hope 500.00-\$1,131.00 | \$1,131.00 |
| 25. Dallas-Fort/ North West Texas Region-Hunger \$840.00 | \$840.00 |
| 26. Louisiana Region-World Federation-\$200.00, Hope\$500 | \$700.00 |
| 27. Southern California Region-Hunger-\$300,World Federation- \$200 | \$500.00 |
| 28. Louisiana Region - Hunger \$500.00 | \$500.00 |
| 29. Dallas Fort/ North West Texas Region- Hope \$219.00 | \$219.00 |
| Total Deposits and Other Credits | \$30,457.23 |
| Ending balance on December 31, 2019 | \$60,691.91 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending December 31, 2019 General Operations Account Nellie B. King, Treasurer | |
|---|--------------------|
| Account Summary | |
| Beginning balance on December 1, 2019 | \$8,932.60 |
| Deposits and other credits | \$13,768.68 |
| Withdrawals and other debits | \$63.23 |
| Cleared Checks | \$4,175.66 |
| Service fees | \$0.00 |
| Total withdrawals | \$4,238.89 |
| Ending balance on December 31, 2019 | \$18,462.39 |
| Deposit Details | |
| WMC Previous Administration Donation | \$9,959.15 |
| Organization & Promotion Secretary | \$872.18 |
| West Tennessee Region - Arts & Crafts | \$222.35 |
| North Central Alabama Region Organization & Promotion | \$25.00 |
| Bus REL RWDS-Payroll Refund | \$20.00 |
| North East Mississippi Region - Pledges | \$875.00 |
| NY Washington Region Pledge (Nellie B. King) | \$25.00 |
| Kentucky Region Pledge (Anita Kellon) | \$25.00 |
| Arkansas Region Pledge (Ella Watson) | \$25.00 |
| West Georgia Organization & Promotion Pledges | \$150.00 |
| West Georgia Region - Pledges - \$100.00 & Fine Arts \$20.00 | \$120.00 |
| East Texas Region Pledges | \$100.00 |
| Arizona-New Mexico Region Pledges | \$225.00 |
| South Georgia Region Pledges | \$150.00 |
| North East Mississippi Region Life Membership | \$200.00 |
| Mississippi South Region Founders Day \$300.00; Arts \$100.00 | \$400.00 |
| Louisiana Region Life Membership \$100.00 , Organization & Promotion Pledges \$200.00 | \$300.00 |
| Dallas-Fort Worth Region - Organization & Promotion Pledges | \$50.00 |
| Rev. Darty - Organization & Promotion Pledges | \$25.00 |
| Total Deposits and Other Credits: | \$13,768.68 |
| Withdrawal Details | |
| Checks | |
| Check #1177 - Past Treasurer - \$150.00 | \$150.00 |
| Check # 1178 - Past President \$250.00 | \$250.00 |
| Check #1179 - Past President \$250.00 | \$250.00 |
| Check #1180-Past President-\$250.00 | \$250.00 |
| Check #1181-Past Editor-\$150.00 | \$150.00 |
| Check #1183 -Past Editor-100.00 | \$100.00 |
| Check #1184 - Past Treasurer-\$150.00 | \$150.00 |
| ADP Payroll | |
| Check 50035--Payroll Vice President salary-\$400.00 | \$400.00 |
| Check 50036-Payroll Treasurer-\$650.00 | \$650.00 |
| Check50037---Payroll President-\$1,142.66 | \$1,142.66 |
| Check50038----Payroll Editor-\$683.00 | \$683.00 |
| | \$63.23 |
| Total Withdrawals: | \$4,238.89 |
| Ending balance on December 31, 2019 | \$18,462.39 |
| * Note: Outstanding Check #1182 Emogene Crittenden for \$150.00 will reflect in statement once cleared | |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending September 30, 2019 Scholarship Fund Nellie B. King, Treasurer | |
|--|--------------------|
| Account Summary | |
| Beginning balance on September 1, 2019 | \$72,946.67 |
| Deposits and other credits | \$15,091.62 |
| Withdrawals and other debits | \$0.00 |
| Cleared Checks | \$0.00 |
| Service fees | \$120.62 |
| Ending balance on September 30, 2019 | \$87,917.67 |
| Deposit Details | |
| 1. Carolina Region - HBC \$3,800 | \$3,800.00 |
| 2. Carolina Region - SOS - \$1,001.00 | \$1,001.00 |
| 3. West Georgia Refund Helena B. Cobb (HBC) \$1,420.00 | \$1,420.00 |
| 4. West Georgia - SOS \$750.00 | \$750.00 |
| 5. NY Washington Region - Helena B. Cobb (HBC) \$2,509.00 | \$2,509.00 |
| 6. NY Washington SOS - \$1,491.00 | \$1,491.00 |
| 7. North East Mississippi Region - Helena B. Cobb (HBC) \$3,000 | \$3,000.00 |
| 8. North East Mississippi Region - SOS - \$1,000.00 | \$1,000.00 |
| 9. Check Order Refund - \$120.62 | \$120.62 |
| Total Deposits | \$15,091.62 |
| Withdrawal Details | |
| Service Fees | \$120.62 |
| Ending balance on September 30, 2019 | \$87,917.67 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending September 30, 2019 Missionary Messenger Account Nellie B. King, Treasurer | |
|--|-------------------|
| Account Summary | |
| Beginning balance on September 1, 2019 | \$849.98 |
| Deposits and other credits | \$3,120.62 |
| Withdrawals and other debits | \$0.00 |
| Checks | \$0.00 |
| Service fees | \$120.62 |
| Ending balance on September 30, 2019 | \$3,849.98 |
| Deposit Details | |
| Deposits and Other Credits - 9/24/19 - Editor | \$3,000.00 |
| Check Order Fee Refund | \$120.62 |
| Withdrawal Details | |
| | \$0.00 |
| Ending balance on September 30, 2019 | \$3,849.98 |

| Bank of America Business Advantage Checking Account Ending December 31, 2019 Consolidated Account Summary Nellie B. King, Treasurer | |
|--|---------------------|
| WMC Consolidated Account Summary December 2019 | |
| Beginning Balance | |
| Special Account | \$30,234.68 |
| Missionary Messenger | \$17,269.92 |
| General Operations | \$8,932.60 |
| Mission Outreach | \$78,807.44 |
| Scholarship | \$81,217.67 |
| Total Beginning Balance | \$216,462.31 |
| Deposits | |
| Special Account | \$30,457.23 |
| Missionary Messenger | \$3,000.00 |
| General Operations | \$13,768.68 |
| Mission Outreach | \$13,508.81 |
| Scholarship | \$30,966.00 |
| Total Deposits | \$91,700.72 |
| Withdrawals | |
| Special Account | \$0.00 |
| Missionary Messenger | \$0.00 |
| General Operations | \$4,238.89 |
| Mission Outreach | \$11,411.79 |
| Scholarship | \$11,400.00 |
| Total Withdrawals | \$27,050.68 |
| Ending Balance WMC Accounts - December 31, 2019 | |
| Special Account | \$60,691.91 |
| Missionary Messenger | \$16,416.92 |
| General Operations | \$18,462.39 |
| Mission Outreach | \$80,904.46 |
| Scholarship | \$100,783.67 |
| Total Consolidated Ending Balance: | \$277,259.35 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending November 30, 2019 Missionary Messenger Account Nellie B. King, Treasurer | |
|---|--------------------|
| Account Summary | |
| Beginning balance on November 1, 2019 | \$9,112.41 |
| Deposits and other credits | \$12,000.00 |
| Withdrawals and other debits | \$0.00 |
| Checks | \$3,842.49 |
| Service fees | \$0.00 |
| Total withdrawals | \$3,842.49 |
| Ending balance on November 30 2019 | \$17,269.92 |
| Deposit Details | |
| Deposits and Other Credits - 11/13/19 | \$12,000.00 |
| Withdrawal Details | |
| Checks | |
| #1153 - Messenger - Postage - US Postmaster | \$847.49 |
| #1154 - Central Printing for the distribution of The Messenger | \$2,995.00 |
| Total Withdrawals including Checks: Two (2) | \$3,842.49 |
| Ending balance on November 30, 2019 | \$17,269.92 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending October 31, 2019 Consolidated Account Summary Nellie B. King, Treasurer | |
|--|---------------------|
| WMC Consolidated Account Summary October 2019 | |
| Beginning Balance | |
| Special Account | \$17,722.30 |
| Missionary Messenger | \$3,849.98 |
| General Operations | \$17,770.63 |
| Mission Outreach | \$79,367.97 |
| Scholarship | \$87,917.67 |
| Total Beginning Balance | \$206,628.55 |
| Deposits | |
| Special Account | \$400.00 |
| Missionary Messenger | \$9,000.00 |
| General Operations | \$500.00 |
| Mission Outreach | \$500.00 |
| Scholarship | \$3,500.00 |
| Total Deposits | \$13,900.00 |
| Withdrawals | |
| Special Account | \$1,405.07 |
| Missionary Messenger | \$3,737.57 |
| General Operations | \$5,516.14 |
| Mission Outreach | \$1,000.00 |
| Scholarship | \$0.00 |
| Total Withdrawals | \$11,658.78 |
| Ending Balance WMC Accounts | |
| Special Account | \$16,717.23 |
| Missionary Messenger | \$9,112.41 |
| General Operations | \$12,754.49 |
| Mission Outreach | \$78,867.97 |
| Scholarship | \$91,417.67 |
| Total Consolidated Ending Balance October 31, 2019: | \$208,869.77 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending October 31, 2019 General Operations Account Nellie B. King, Treasurer | |
|--|--------------------|
| Account Summary | |
| Beginning balance on October 1, 2019 | \$17,770.63 |
| Deposits and other credits | \$500.00 |
| Withdrawals and other debits - ADP | \$93.48 |
| Cleared Checks | \$5,422.66 |
| Service fees | \$0.00 |
| Total Withdrawals | \$5,516.14 |
| Ending balance on October 31, 2019 | \$12,754.49 |
| Deposit Details | |
| Life Membership Carolina Region | \$500.00 |
| Total Deposits | \$500.00 |
| Withdrawal Details | |
| Checks | |
| Check #1151 - Past President - \$250.00 | \$250.00 |
| Check # 1152 - Past President \$250.00 | \$250.00 |
| Check #1155 - Past President \$250.00 | \$250.00 |
| Check #1161- Atlanta Marriott Master Account | \$1,000.00 |
| Check #1163-Past President -\$250.00 | \$250.00 |
| Check #1164 -Past President -250.00 | \$250.00 |
| Check #1165 - Past President -\$250.00 | \$250.00 |
| Check #1166 - Past Editor \$150.00 | \$150.00 |
| Check #1168 - Past Editor -\$150.00 | \$150.00 |
| Check #1169 Past Treasurer - \$150.00 | \$150.00 |
| Check #1170 -Executive Board 2020 Refund Registration-\$280.00 | \$280.00 |
| ADP Payroll | |
| Check 50017--Payroll Vice President salary-\$300.00 | \$300.00 |
| Check 50018-Payroll Vice President Office - \$100.00 | \$100.00 |
| Check #50026 - Payroll Treasurer Salary-\$550.00 | \$550.00 |
| Check #5002 -Payroll Treasurer - Office - 100.00 | \$100.00 |
| Check #50028 - Payroll President Salary - \$1,142.00 | \$1,142.66 |
| | \$93.48 |
| Total Withdrawals: | \$5,516.14 |
| Ending balance on October 31, 2019 | \$12,754.49 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending November 30, 2019 Scholarship Fund Nellie B. King, Treasurer | |
|---|--------------------|
| Account Summary | |
| Beginning balance on November 1, 2019 | \$91,417.67 |
| Deposits and other credits | \$10,000.00 |
| Withdrawals | \$20,200.00 |
| Cleared Checks | \$0.00 |
| Service fees | \$0.00 |
| Ending balance on November 30, 2019 | \$81,217.67 |
| Deposit Details | |
| Kanas Missouri Region - Helena B. Cobbs (HBC) - \$1,200.00; SOS - \$500 | \$1,700.00 |
| Georgia North Region- Helena B. Cobbs (HBC) - \$2,500.00; SOS - \$1,500 | \$4,000.00 |
| Central Georgia Region - Helena B. Cobbs (HBC) - \$3,000.00; SOS - \$1000. | \$4,000.00 |
| Alaska Pacific Region - Helena B. Cobbs (HBC) - \$200.00; SOS - \$100.00 | \$300.00 |
| | \$10,000.00 |
| Withdrawal Details | |
| Scholarship Helena B. Cobb Grant (HBC) - 101 checks @ \$200.00 | \$20,200.00 |
| Ending balance on November 30, 2019 | \$81,217.67 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending November 310 2019 Mission Outreach Nellie B. King, Treasurer | |
|---|--------------------|
| Account Summary | |
| Beginning balance on November 1, 2019 | \$78,867.97 |
| Deposits and other credits | \$4,600.00 |
| Withdrawals and other debits | \$0.00 |
| Cleared Checks | \$4,660.53 |
| Service fees | \$0.00 |
| Ending balance on November 30, 2019 | \$78,807.44 |
| Deposit Details | |
| Kansas Missouri Region - Overseas Mission - \$200.00 | \$200.00 |
| Central Georgia Region - Overseas Missions - \$1500.00; HOPE - \$500.00; Hunger \$500.00 | \$2,500.00 |
| Georgia North Region - Overseas Mission - \$500, Hunger \$400.00, HOPE \$500.00 | \$1,400.00 |
| Shy Temple Georgia North Region - Overseas Mission -\$200, Hunger - \$200.00 | \$400.00 |
| Arizona New Mexico Region - Hunger \$100.00 | \$100.00 |
| Total Deposits and Other Credits | \$4,600.00 |
| Withdrawal Details | |
| Checks: | |
| 1151 Zion Community Project Donation \$500.00 | \$500.00 |
| 1153 W Jean Moore Stipend - WMC Handbook Meeting \$215.00 | \$215.00 |
| 1154 Doris Boyd Stipend - WMC Handbook Meeting \$210.00 | \$210.00 |
| 1156 Evelyn Gosey Stipend WMC Handbook Meeting \$268.72 | \$268.72 |
| 1157 Pamela Springfield Stipend WMC Handbook Meeting \$215.00 | \$215.00 |
| 1158 Robbie Coleman Stipend WMC Handbook Meeting \$215.00 | \$215.00 |
| 1159 Daisy Banks Stipend WMC Handbook Meeting \$238.12 | \$238.12 |
| 1160 Cheryl Scales Stipend WMC Handbook Meeting \$215.00 | \$215.00 |
| 1161 Velma L. Jones Stipend WMC Handbook Meeting \$210.00 | \$210.00 |
| 1162 Willa Terry Stipend WMC Handbook Meeting \$215.00 | \$215.00 |
| 1163 Evelyn Gosey WMC Directory Final Payment \$1,000.00 | \$1,000.00 |
| 1164 President Scott Delta Airline Travel \$1,158.69 | \$1,158.69 |
| Total Checks | \$4,660.53 |
| Ending balance on November 30, 2019 | \$78,807.44 |
| * 1155 Check returned \$215 Stipend - WMC Handbook Meeting | |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending October 31, 2019 Special Account Nellie B. King, Treasurer | |
|---|--------------------|
| Account Summary | |
| Beginning balance on October 1, 2019 | \$17,722.30 |
| Deposits and other credits | \$400.00 |
| Withdrawals and other debits | \$0.00 |
| Checks | \$1,405.07 |
| Service fees | \$0.00 |
| Ending balance on October 31, 2019 | \$16,717.23 |
| Deposit Details | |
| 1. Meals For Millions Birmingham Region | \$250.00 |
| 2. World Federation Birmingham Region | \$50.00 |
| 3. HOPE Birmingham Region | \$100.00 |
| Total Deposits: | \$400.00 |
| Withdrawal Details | |
| CHECKS | |
| 1. Check 1151-President Hotel World Federation Meeting-\$400.87 | \$400.87 |
| 2. Check 1152-President Airline ticket World Federation Meeting-\$501.60 | \$501.60 |
| 3. Check 1153-World Federation Meeting -Representative Travel -\$502.60 | \$502.60 |
| Total Checks: | \$1,405.07 |
| Ending Balance October 31, 2019 | \$16,717.23 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending October 31, 2019 Mission Outreach Nellie B. King, Treasurer | |
|--|--------------------|
| Account Summary | |
| Beginning balance on October 1, 2019 | \$79,367.97 |
| Deposits and other credits | \$500.00 |
| Withdrawals and other debits | \$0.00 |
| Cleared Checks | \$1,000.00 |
| Service fees | \$0.00 |
| Ending balance on October 31, 2019 | \$78,867.97 |
| Deposit Details | |
| Birmingham Region Overseas Mission | \$500.00 |
| Total Deposits: | \$500.00 |
| Withdrawal Details | |
| Check #1152 Collns Chapel Fundraiser | \$1,000.00 |
| Total Checks: | \$1,000.00 |
| Ending balance on October 31, 2019 | \$78,867.97 |
| * Note: Outstanding Check #1151 Zion Community Project \$500.00 will reflect in statement once cleared | |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending November 30, 2019 Special Account Nellie B. King, Treasurer | |
|--|--------------------|
| Account Summary | |
| Beginning balance on November 1, 2019 | \$16,717.23 |
| Deposits and other credits | \$13,537.45 |
| Withdrawals and other debits | \$20.00 |
| Checks | \$0.00 |
| Service fees | \$0.00 |
| Ending balance on November 30, 2019 | \$30,234.68 |
| Deposit Details | |
| 1. Bank of America Executive Board Online Report Dr Duhart Kent WA | \$10,597.45 |
| 2. Executive Board Registration Danette Armstead- Registration \$150/ 3 meals | \$280.00 |
| 3. Executive Board Registration Cheryl Scales Registration \$150/3 meals | \$280.00 |
| 4. Executive Board Registration Gloria Gray Registration \$150/3 meals | \$280.00 |
| 5. Executive Board Registration Shirly Ross \$150/3 meals | \$280.00 |
| 6. Executive Board Registration Thomasina Vaughn \$150/2 meals | \$250.00 |
| 7. Executive Board Registration Yvonne Webb | \$150.00 |
| 8. Executive Board Registration Gloria Craig | \$150.00 |
| 9. Executive Board Registration Clifton Harris | \$150.00 |
| 10. Kansas Missouri Region - Hunger - \$200, HOPE -\$200.00 | \$400.00 |
| 11. Georgia North Region -World Federation-\$100.00 Bible Society, \$100.00 Bread W\$100, NCNW \$100.00 CW United \$ | \$500.00 |
| 12. Central Georgia Region - World Federation \$200.00 | \$200.00 |
| Total Checks | \$13,517.45 |
| Withdrawal Details | |
| Withdrawals and Other Debits | \$20.00 |
| Ending Balance November 30, 2019 | \$30,234.68 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending November 30, 2019 General Operations Account Nellie B. King, Treasurer | |
|---|--------------------|
| Account Summary | |
| Beginning balance on November 1, 2019 | \$12,754.49 |
| Deposits and other credits | \$1,550.00 |
| Withdrawals and other debits - ADP | \$63.23 |
| Cleared Checks | \$5,308.66 |
| Service fees | \$0.00 |
| Ending balance on November 30, 2019 | \$8,932.60 |
| Deposit Details | |
| Kansas Missouri Region - Personal Pledges | \$125.00 |
| Central Georgia Region - Fine Arts-\$200; Organization & Promotion - Rosetta Edwards \$100 | \$300.00 |
| Georgia North Region Fine Arts | \$150.00 |
| Organization & Promotion Pledges -Vickie Rogers- \$25.00 Adrienne Spea - \$25.00, Virgie Phillips -\$25.00 | \$75.00 |
| Organization and Promotion Pledges - Linda Woodruff - \$25.00 | \$25.00 |
| Stoles | \$875.00 |
| Total Deposits and Credits | \$1,550.00 |
| Withdrawal Details | |
| Checks | |
| Check #1167 - Past Treasurer - \$150.00 | \$150.00 |
| Check #1171 - Past President - \$250.00 | \$250.00 |
| Check # 1172 - Past President \$250.00 | \$250.00 |
| Check #1173 - Past President \$250.00 | \$250.00 |
| Check #1174-Past Editor-\$150.00 | \$150.00 |
| Check #1175 -Past Treasurer-150.00 | \$150.00 |
| Check #1176 - Past Editor-\$150.00 | \$150.00 |
| ADP Payroll | |
| Check #50024--Payroll Vice President Salary-\$300.00 | \$300.00 |
| Check #50025-Payroll Vice President Office -\$100.00 | \$100.00 |
| Check #50029 - Payroll Editor Salary - \$583.00 | \$583.00 |
| Check #50030 - Payroll Editor Office -\$100.00 | \$100.00 |
| Check #50031 - Payroll Vice President Salary & Office - \$400.00 | \$400.00 |
| Check #50032 - Payroll Treasurer Salary and Office - \$650.00 | \$650.00 |
| Check #50033 Payroll President Salary and Office - \$1,142.66 | \$1,142.66 |
| Check #50034 Payroll Editor Salary and Office -\$683.00 | \$683.00 |
| Total Withdrawals: | \$5,308.66 |
| Ending balance on November 30, 2019 - \$18,462.39 | \$8,932.60 |
| * Note: Outstanding Check #1168 - \$150; 1169 - \$150, 1170 - \$280, 1177- \$150 will reflect in statement once cleared | |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending October 31, 2019 Scholarship Fund Nellie B. King, Treasurer | |
|--|--------------------|
| Account Summary | |
| Beginning balance on October 1, 2019 | \$87,917.67 |
| Deposits and other credits | \$3,500.00 |
| Withdrawals and other debits - ADP | \$0.00 |
| Cleared Checks | \$0.00 |
| Service fees | \$0.00 |
| Ending balance on October 31, 2019 | \$91,417.67 |
| Deposit Details | |
| 1. Birmingham Region - HBC \$2,500 | \$2,500.00 |
| 2. Birmingham Region - SOS - \$500 | \$500.00 |
| 3. Refund Helena B. Cobb (HBC) Grant University of Georgia | \$200.00 |
| 4. Refund Helena B. Cobb (HBC) Grant | \$300.00 |
| Total Deposits | \$3,500.00 |
| Withdrawal Details | |
| Total Withdrawals: | \$0.00 |
| Ending balance on October 31, 2019 | \$91,417.67 |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending October 31, 2019 Missionary Messenger Account Nellie B. King, Treasurer | |
|--|--------------------------|
| Account Summary | |
| Beginning balance on October 1, 2019 | \$3,849.98 |
| Deposits and other credits | \$9,000.00 |
| Withdrawals and other debits | \$0.00 |
| Checks | \$3,737.57 |
| Service fees | \$0.00 |
| Ending balance on October 31, 2019 | <u>\$9,112.41</u> |
| Deposit Details | |
| Deposits and Other Credits - Messenger Subscription | \$9,000.00 |
| Total Deposits: | |
| Withdrawal Details | |
| Checks | |
| #1151 -Messenger Postage - US Postmaster | \$802.57 |
| # 1152 - Central Printing for the distribution of The Messenger | \$2,935.00 |
| Total Withdrawals including Checks: Two (2) | <u>\$3,737.57</u> |
| Ending balance on October 31, 2019 | <u>\$9,112.41</u> |

| Women's Missionary Council CME Bank of America Business Advantage Checking Account Ending November 30, 2019 Consolidated Account Summary Nellie B. King, Treasurer | |
|---|---------------------|
| WMC Consolidated Account Summary November 2019 | |
| Beginning Balance | |
| Special Account | \$16,717.23 |
| Missionary Messenger | \$9,112.41 |
| General Operations | \$12,754.49 |
| Mission Outreach | \$78,867.97 |
| Scholarship | \$91,417.67 |
| Total Beginning Balance | \$208,869.77 |
| Deposits | |
| Special Account | \$13,537.45 |
| Missionary Messenger | \$12,000.00 |
| General Operations | \$1,550.00 |
| Mission Outreach | \$4,600.00 |
| Scholarship | \$10,000.00 |
| Total Deposits | \$41,687.45 |
| Withdrawals | |
| Special Account | \$20.00 |
| Missionary Messenger | \$3,842.49 |
| General Operations | \$5,371.89 |
| Mission Outreach | \$4,660.53 |
| Scholarship | \$20,200.00 |
| Total Withdrawals | \$34,094.91 |
| Ending Balance WMC Accounts | |
| Special Account | \$30,234.68 |
| Missionary Messenger | \$17,269.92 |
| General Operations | \$8,932.60 |
| Mission Outreach | \$78,807.44 |
| Scholarship | \$81,217.67 |
| Total Consolidated Ending Balance November 2019: | \$216,462.31 |