

SUNDAY SCHOOL TREASURER'S ANNUAL REPORT
1983

RECEIPTS

General Fund	\$1,433.50	
Gen. Missionary Fund	746.72	
Designated Missions BGMC	126.05	
G. White	250.00	
D.Henderson	250.00	
Transfer from Savings Acct.	1,000.00	
Spec. Offering for VVBS	484.00	
Spec. Book sales	130.85	
Spec. Offer. for S.S. Lit.	27.00	
Total Income	4,448.12	4,448.12

DISBURSEMENTS

Missions (General & Designated)	1,353.19	
Edu. Literature	1,184.09	
Edu. " (Spec.)	148.35	
East. Dist. Tithes (1982-83)	360.00	
Postage & Office Supplies	104.51	
Films (Various)	472.31	
Flowers (Mother's Day)	22.50	
Gift to VFCC	25.00	
VVBS	697.15	
Picnic	330.96	
Christmas Candy	72.92	
Food & Refreshments (Various occ.)	81.27	
Classroom (Rug & Paint)	309.80	
Recreation (Great Adventure, etc.)	50.00	
Misc. Petty Cash	47.19	
Total Disbursements	5,260.24	5,260.24
	1983 Deficit	- 812.12

Summary of Accounts

Balance as of		<u>Savings</u>	<u>Checking</u>	<u>Cash Available</u>
1/1/83	Bus Escrow 990.20			
	Gen.Savgs. 1360.22	2,350.42	509.33	2,859.75
12/31/83	Bus Escrow 990.20			
	Gen.Savgs. 442.25	1,432.45	14.45	1,446.90

Respectfully submitted,

Les F. Lauf, Sunday School Treasurer