

Western Wisconsin District Treasury Report

May 2014

<i>Balance as of May 22, 2013</i>	<i>\$4,772.35</i>
INCOME	
District Dues (2013 and 2014 included)	\$6,405.00
2013 District Convention Offering	\$2,283.16
“Pastor’s Bible Study” Seminar Fees	\$1,280.00
Reimbursement for District Council Mileage (WELS)	\$897.79
<i>Total Income</i>	<i>\$10,865.95</i>
EXPENSES	
2013 Convention Expenses	\$2,109.64
2013 Convention Offering (scholarship fund)	\$2,283.16
WLCFS	\$1,100.00
District Council (mileage, food)	\$1,166.21
“Pastor’s Bible Study” Seminar	\$1,280.00
Circuit Pastors Meeting with WELS CCC	\$792.29
2014 Convention Mailing	\$517.05
Miscellaneous (mileage, etc.)	\$182.36
<i>Total Expenses</i>	<i>\$9,430.71</i>
<i>Balance as of May 21, 2014</i>	<i>\$6,207.59</i>
CHURCH EXTENSION FUND	
<i>Balance as of March 31, 2014</i>	<i>\$923.67</i>
TOTAL NET WORTH OF TREASURY	

Respectfully submitted,
 Pastor Daniel Sims, secretary/treasurer