

PW-NCP Financial Report  
Year to Date: 4/20/20

<u>INCOME:</u>	2020 Budget	Actual 4/20/20
Interest from all accounts	\$ 130.00	\$ 1.05
Fall Gathering	\$ 700.00	\$ -
Local Support	\$ 2,000.00	\$ 383.00
Prayer Breakfast	\$ 1,000.00	\$ 709.00
Resource Merchandise	\$ 500.00	\$ -
Spring Gathering Annual Meeting	\$ 600.00	\$ -
<b>TOTAL INCOME</b>	<b>\$ 4,930.00</b>	<b>\$ 1,093.05</b>
<u>EXPENSES:</u>		
Bank Fees	\$ 60.00	\$ 15.00
Cluster Leaders expenses	\$ 100.00	\$ -
Communications	\$ 200.00	\$ -
CT member Expenses	\$ 250.00	\$ 76.40
CT Retreat	\$ 100.00	\$ -
Fall Gathering	\$ 900.00	\$ -
Honor Outgoing Moderators	\$ 200.00	\$ -
Misc. Postage, etc.	\$ 100.00	\$ -
PCUSA Historical Society	\$ 150.00	\$ -
Prayer Breakfast	\$ 1,125.00	\$ 880.78
Publish & Distribute PW-NCP Directory	\$ 100.00	\$ -
PW Leadership Training	\$ 1,000.00	\$ -
PW Manual for CT members	\$ 60.00	\$ -
PW-Synod Support PWSMA	\$ 1,400.00	\$ -
Reserve Delegates Churchwide	\$ -	\$ -
Reserve Treasurer's Bond	\$ -	\$ -
Reserve Projects under development	\$ -	\$ 500.00
Resource Merchandise	\$ 500.00	\$ -
SSG Planning Team	\$ 500.00	\$ -
Scholarships- Churchwide, Synod, EAD	\$ 4,000.00	\$ -
Spring Gathering Annual meeting	\$ 750.00	\$ -
Speaker Fees	\$ 1,400.00	\$ 527.88
Summer Gathering Support (PWSMA)	\$ 200.00	\$ -
Direct Mission Support		\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 13,095.00</b>	<b>\$ 2,000.06</b>
<b>INCOME - EXPENSE</b>	<b>\$ (8,165.00)</b>	<b>\$ (907.01)</b>

Liquid Assets and Reserves

CD initial principal, matures 7/2/20	\$ 7,000.00
CD initial principal, matures 4/2/21	\$ 7,000.00
Checking Account 4/20/20	\$ 7,107.34
Reserve 2021 Churchwide Gathering	\$ 3,000.00
Reserve 2021 Treasurer Bond	\$ 250.00
Reserve new projects	\$ 500.00
<b>Available for expenses</b>	<b>\$ 17,357.34</b>