

CENTRAL MISSISSIPPI EMMAUS FINANCIAL REPORT

Bank Balance: Jan. 1, 2013		\$15,740.12
Income:		
Overnight & Walk Registration Fees	\$75,733.29	
Offerings	\$5,139.87	
Special Donations		
Total Income	\$80,873.16	
Total Balance and Income:		\$96,613.28
Disbursements:		
Lodging and Meals	\$65,198.00	
Pictures	\$2,360.75	
Walk Supplies	\$5,982.12	
Printing	\$322.10	
Postage	\$109.16	
Dues To NWTE	\$1,110.00	
Lay Director Expenses	\$1,000.00	
Office expense	\$527.99	
Internet/Web Site/Email	\$2,591.71	
Church Contributions	\$600.00	
Miscellaneous Expenditures	\$2,281.94	
Total Disbursements:	\$82,083.77	
Bank Balance: Dec. 31, 2013		\$14,529.51