

CENTRAL MISSISSIPPI EMMAUS

FINANCIAL REPORT

Bank Balance: November 2, 2017		\$20,218.09
Income:		
Overnight & Walk Registration Fees	\$98,241.77	
Offerings	\$10,741.95	
Donations		
Total Income	\$108,983.72	
Total Balance and Income:		\$129,201.81
Disbursements:		
Lodging and Meals	\$85,339.00	
Pictures	\$2,451.00	
Walk Supplies	\$4,389.77	
Printing	\$1,828.24	
Dues To NWTE	\$2,561.00	
Lay Director Expenses	\$409.00	
Upper Room Supplies	\$1,312.10	
Child Care	\$185.00	
Gallman UMC	\$350.00	
Flora UMC	\$400.00	
Insurance	\$558.00	
Misc.	\$3,540.68	
Total Disbursements:	\$103,323.79	
December 31, 2017		\$25,878.02