BALANCE SHEET					
ASSETS					
Checking Account		$ 8,865.55			
Savings account		5,891.85			
Money Market/CD		12,001.77			
Total Assets		$ 26,759.17			
LIABILITIES					
Outstanding Obligations		9,000	13,500	Escrow for 3yrs	
FY11 Budget Deficit		3,200			
Total Liabilities		$ 12,200			
		$ 14,559.17			

Budget Assumptions:

- All moneys received will be recorded
- Total membership of 1660 ?
- Province Retreat – revenue/expenses the same; budget includes "seed" money for next retreat
- Collection and/or donation basket at each Assembly
- Fund accounts are in/out accounts – wash – same amount
- All officers provided an allotment for ministry - adjustments
- Elected officers – lodging, travel and food covered and/or reimbursed
- Annual amounts put in escrow for Elected Officers Triennial expenses support, Provincial Triennial gift, Triennial scholarships

June 2011

Brenda C. Neal, Treasurer