

8:18 PM

## Western NC Assoc of the Southern Conf of the UCC

## Profit &amp; Loss Detail

09/05/16

January 1 through September 5, 2016

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Individual donations</b>								
Deposit	01/19/2016		Kristen Gerner-Vaug...	Deposit		Westrn NC As...	50.00	50.00
Total Individual donations							50.00	50.00
<b>Investments</b>								
<b>Interest-Savings, Short-term CD</b>								
Deposit	01/29/2016		BBT	Deposit		Westrn NC As...	0.28	0.28
Deposit	02/29/2016		BBT	Deposit		Westrn NC As...	0.30	0.58
Deposit	03/31/2016		BBT	Deposit		Westrn NC As...	0.30	0.88
Deposit	04/30/2016		BBT	Deposit		Westrn NC As...	0.27	1.15
Deposit	05/31/2016		BBT	Deposit		Westrn NC As...	0.28	1.43
Deposit	06/30/2016		BBT	Deposit		Westrn NC As...	0.26	1.69
Deposit	07/29/2016		BBT	Deposit		Westrn NC As...	0.27	1.96
Deposit	08/19/2016		BBT	Deposit		Westrn NC As...	0.26	2.22
Total Interest-Savings, Short-term CD							2.22	2.22
Total Investments							2.22	2.22
<b>Per Capita Contributions</b>								
Deposit	01/26/2016		Holy Covenant-Charl...	2015		Westrn NC As...	72.00	72.00
Deposit	01/26/2016		2nd Reformed-Lexin...	2015		Westrn NC As...	400.00	472.00
Deposit	01/26/2016		Dry Creek-Candor	2015		Westrn NC As...	80.00	552.00
Deposit	01/26/2016		Mt Zion UCC-China ...	2015		Westrn NC As...	1,120.00	1,672.00
Deposit	01/26/2016		Bethel UCC-Mt Plea...	2015		Westrn NC As...	280.50	1,952.50
Deposit	01/26/2016		Bethany-Winston Sa...	2015		Westrn NC As...	86.22	2,038.72
Deposit	01/26/2016		Oak Ridge Christ Co...	2015		Westrn NC As...	200.00	2,238.72
Deposit	01/26/2016		First Reformed-Lexi...	2015		Westrn NC As...	459.00	2,697.72
Deposit	01/26/2016		Ursinus UCC	2015		Westrn NC As...	150.00	2,847.72
Deposit	01/26/2016		Bethel-Hickory	2015		Westrn NC As...	150.00	2,997.72
Deposit	01/26/2016		St Matthew	2015		Westrn NC As...	388.50	3,386.22
Deposit	01/26/2016		Church of the Master	2015		Westrn NC As...	75.00	3,461.22
Deposit	01/26/2016		Dorsett	2015		Westrn NC As...	250.00	3,711.22
Deposit	04/01/2016		Heidelberg	2016		Westrn NC As...	150.00	3,861.22
Deposit	04/01/2016		Memorial UCC-Lexi...	2016		Westrn NC As...	246.00	4,107.22
Deposit	04/01/2016		Holy Covenant-Charl...	2016		Westrn NC As...	375.00	4,482.22
Deposit	04/01/2016		Dry Creek-Candor	2016		Westrn NC As...	20.00	4,502.22
Deposit	04/01/2016		Peace UCC	2016		Westrn NC As...	450.00	4,952.22
Deposit	04/01/2016		Church of the Maste...	2016		Westrn NC As...	125.00	5,077.22
Deposit	04/01/2016		Trinity Reformed Co...	2016		Westrn NC As...	450.00	5,527.22
Deposit	04/01/2016		First E&R Asheboro	2016		Westrn NC As...	150.00	5,677.22
Deposit	04/01/2016		Hedrick Grove	2016		Westrn NC As...	850.00	6,527.22
Deposit	04/06/2016		First Cong-Henders...	2016		Westrn NC As...	350.00	6,877.22
Deposit	04/06/2016		Monticello UCC	2016		Westrn NC As...	235.50	7,112.72
Deposit	04/06/2016		First Cong Troy	2016		Westrn NC As...	18.00	7,130.72
Deposit	04/18/2016		Hebron UCC-Winsto...	2015		Westrn NC As...	60.00	7,190.72
Deposit	04/18/2016		Memorial UCC-Lexi...	2016		Westrn NC As...	185.00	7,375.72
Deposit	04/18/2016		First UCC Salisbury	2016		Westrn NC As...	250.00	7,625.72
Deposit	05/27/2016		Bethany-Winston Sa...	2016	X	Westrn NC As...	43.13	7,668.85
Deposit	06/06/2016		Bethany UCC-Clare...	2016		Westrn NC As...	175.00	7,843.85
Deposit	07/07/2016		Shinnsville UCC-Tro...	2016		Westrn NC As...	200.00	8,043.85
Deposit	07/27/2016		Mt Zion UCC-China ...	2016		Westrn NC As...	150.00	8,193.85
Deposit	08/10/2016		Parkway-Winston S...	2016		Westrn NC As...	390.00	8,583.85
Deposit	08/10/2016		New Jerusalem	2016		Westrn NC As...	168.00	8,751.85
Deposit	08/10/2016		Bethany-Winston Sa...	2016		Westrn NC As...	43.13	8,794.98
Deposit	09/05/2016		Mt Hope-Whitsett	2016		Westrn NC As...	307.00	9,101.98
Deposit	09/05/2016		First UCC Salisbury	2016		Westrn NC As...	250.00	9,351.98
Deposit	09/05/2016		First Cong UCC-Ash...	2016		Westrn NC As...	68.00	9,419.98
Deposit	09/05/2016		Trinity Reformed-Co...	2016		Westrn NC As...	398.00	9,817.98
Deposit	09/05/2016		2nd Reformed-Lexin...	2016		Westrn NC As...	400.00	10,217.98
Total Per Capita Contributions							10,217.98	10,217.98
<b>WNCA Annual Meeting Regist/Meal</b>								
Deposit	09/05/2016		Ammal Meeting Reg...	2016		Westrn NC As...	60.00	60.00
Total WNCA Annual Meeting Regist/Meal							60.00	60.00
Total Income							10,330.20	10,330.20
Gross Profit							10,330.20	10,330.20
<b>Expense</b>								
<b>Association Support</b>								
<b>Bd of Directors Support</b>								
Check	05/11/2016	4085	Abernathy Laurels	MEAL		Westrn NC As...	207.20	207.20
Total Bd of Directors Support							207.20	207.20
<b>Comm (Web) Software/Contract</b>								

8:18 PM

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/13/2016	4088	Doug Sink	Heathers Gift		Westrn NC As...	510.29	510.29
Check	07/11/2016	4091	Lovell Resources	Website Main...		Westrn NC As...	1,021.90	1,532.19
Total Comm (Web) Software/Contract							1,532.19	1,532.19
<b>Other (P.O. Box, etc.)</b>								
Check	07/11/2016	4092	USPS			Westrn NC As...	82.00	82.00
Total Other (P.O. Box, etc.)							82.00	82.00
<b>Printing &amp; Office Supplies</b>								
Check	01/19/2016	4072	Office Depot			Westrn NC As...	59.90	59.90
Check	03/05/2016	4075	Office Depot			Westrn NC As...	17.00	76.90
Check	04/22/2016	4084	Office Depot			Westrn NC As...	19.00	95.90
Check	05/13/2016	4087	Office Depot			Westrn NC As...	9.34	105.24
Check	07/11/2016	4093	Office Depot			Westrn NC As...	17.40	122.64
Total Printing & Office Supplies							122.64	122.64
<b>Association Support - Other</b>								
Deposit	01/26/2016		UCC Local Church ...	Grant for J. H.		Westrn NC As...	-3,400.00	-3,400.00
Check	06/03/2016	4090	SOC-UCC	HeatherBurn...		Westrn NC As...	630.00	-2,770.00
Total Association Support - Other							-2,770.00	-2,770.00
Total Association Support							-825.97	-825.97
<b>Church and Ministry Commission</b>								
<b>Candidate Assessments</b>								
Check	03/05/2016	4073	Ministry Developem...			Westrn NC As...	2,900.00	2,900.00
Total Candidate Assessments							2,900.00	2,900.00
<b>Recognition Materials</b>								
Check	03/21/2016	4081	UCC Resources			Westrn NC As...	105.00	105.00
Total Recognition Materials							105.00	105.00
<b>Church and Ministry Commission - Other</b>								
Check	05/25/2016	4089	SOC-UCC			Westrn NC As...	1,000.00	1,000.00
Total Church and Ministry Commission - Other							1,000.00	1,000.00
Total Church and Ministry Commission							4,005.00	4,005.00
<b>Ministry of Cong. Excellence</b>								
<b>Congregational Vitality</b>								
Check	03/05/2016	4076	Carl Lut Williams			Westrn NC As...	150.00	150.00
Check	03/05/2016	4077	Rev. Tamara Franks			Westrn NC As...	150.00	300.00
Check	03/05/2016	4078	Rev. Darek McCullers			Westrn NC As...	150.00	450.00
Check	03/05/2016	4079	Colin Denton			Westrn NC As...	75.00	525.00
Check	03/05/2016	4080	Jacy Voris			Westrn NC As...	75.00	600.00
Total Congregational Vitality							600.00	600.00
<b>Youth Ministries</b>								
Check	08/10/2016	4094	SOC-UCC	National Yout...		Westrn NC As...	1,200.00	1,200.00
Total Youth Ministries							1,200.00	1,200.00
Total Ministry of Cong. Excellence							1,800.00	1,800.00
<b>Ministry of Justice &amp; Witness</b>								
<b>Johns River Valley Camp</b>								
Check	03/21/2016	4082	Johns River Valley ...			Westrn NC As...	1,100.00	1,100.00
Total Johns River Valley Camp							1,100.00	1,100.00
Total Ministry of Justice & Witness							1,100.00	1,100.00
<b>Ministry of Pastoral Excellence</b>								
<b>MID Financial Aid</b>								
Check	03/05/2016	4074	UCC - MESA	Part of Grant ...		Westrn NC As...	500.00	500.00
Total MID Financial Aid							500.00	500.00
Total Ministry of Pastoral Excellence							500.00	500.00
<b>OCWM-General</b>								
Check	03/21/2016	4083	Southern Conference			Westrn NC As...	2,400.00	2,400.00
Total OCWM-General							2,400.00	2,400.00
Total Expense							8,979.03	8,979.03
Net Ordinary Income							1,351.17	1,351.17
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Spring Workshop Registration (registration)</b>								

8:18 PM

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	04/01/2016		Spring Workshop	Deposit		Westrn NC As...	215.00	215.00
Total Spring Workshop Registration (registration)							215.00	215.00
Total Other Income							215.00	215.00
Net Other Income							215.00	215.00
<b>Net Income</b>							<b>1,566.17</b>	<b>1,566.17</b>