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Western NC Assoc of the Southern Conf of the UCC

10/08/16

Profit & Loss Detail

Accrual Basis

January 1 through October 8, 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Individual donations								
Deposit	01/19/2016		Kristen Gerner-Vaug...	Deposit		Westrn NC As...	50.00	50.00
Total Individual donations							50.00	50.00
Investments								
Interest-Savings, Short-term CD								
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
Deposit	09/30/2016		BBT	Deposit		Westrn NC As...	0.27	2.49
Total Interest-Savings, Short-term CD							2.49	2.49
Total Investments							2.49	2.49
Other Types of Income								
Annual Meeting Offerings								
Deposit	09/30/2016		Annual Meeting	2016		Westrn NC As...	305.00	305.00
Deposit	09/30/2016		Annual Meeting	2016		Westrn NC As...	441.65	746.65
Total Annual Meeting Offerings							746.65	746.65
Total Other Types of Income							746.65	746.65
Per Capita Contributions								
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	09/02/2016		Mt Hope-Whitsett	2016		Westrn NC As...	307.00	9,101.98
Deposit	09/02/2016		First UCC Salisbury	2016		Westrn NC As...	250.00	9,351.98
Deposit	09/02/2016		First Cong UCC-Ash...	2016		Westrn NC As...	68.00	9,419.98
Deposit	09/02/2016		Trinity Reformed-Co...	2016		Westrn NC As...	398.00	9,817.98
Deposit	09/02/2016		2nd Reformed-Lexin...	2016		Westrn NC As...	400.00	10,217.98
Deposit	09/13/2016		First Reformed-Lexi...	2016		Westrn NC As...	608.00	10,825.98
Deposit	09/13/2016		First Cong-Henders...	2016		Westrn NC As...	6.00	10,831.98
Deposit	09/13/2016		Zion UCC-Lenoir	2016		Westrn NC As...	72.00	10,903.98
Deposit	09/13/2016		Beulah UCC-Liberty	2016		Westrn NC As...	140.00	11,043.98
Deposit	09/13/2016		Holy Covenant-Charl...	2016		Westrn NC As...	618.00	11,661.98
Deposit	09/13/2016		First UCC Salisbury	2016		Westrn NC As...	250.00	11,911.98
Deposit	09/13/2016		Faith E&R-Hickory	2016		Westrn NC As...	268.00	12,179.98
Deposit	09/13/2016		Congregational-High...	2016		Westrn NC As...	70.00	12,249.98

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Deposit	09/19/2016		First UCC- WS	2016		Westrn NC As...	164.00	12,413.98
Deposit	09/19/2016		New Emanuel-Charl...	2016		Westrn NC As...	150.00	12,563.98
Deposit	09/19/2016		Congregational-Tryon	2016		Westrn NC As...	680.00	13,243.98
Deposit	09/19/2016		First Cong UCC-Con...	2016		Westrn NC As...	154.00	13,397.98
Deposit	09/23/2016		Grays Chapel UCC	2016		Westrn NC As...	80.00	13,477.98
Deposit	09/23/2016		Mt Hope-Whitsett	2014-2015-20...		Westrn NC As...	717.50	14,195.48
Deposit	09/28/2016		St Paul's UCC-Chin...	2016		Westrn NC As...	84.00	14,279.48
Deposit	09/28/2016		Congregational UCC...	2016		Westrn NC As...	904.00	15,183.48
Deposit	09/30/2016		Mt Tabor-Lexington	2016		Westrn NC As...	748.00	15,931.48
Deposit	09/30/2016		Land of the Sky UCC	2016		Westrn NC As...	210.00	16,141.48
Deposit	09/30/2016		Emanuel-Lincolnton	2016		Westrn NC As...	138.00	16,279.48
Deposit	09/30/2016		St Matthew	2016		Westrn NC As...	508.00	16,787.48
Total Per Capita Contributions							16,787.48	16,787.48
WNCA Annual Meeting Regist/Meal								
Deposit	09/02/2016		Ammal Meeting Reg...	2016		Westrn NC As...	60.00	60.00
Deposit	09/13/2016		Annual Meeting	2016		Westrn NC As...	20.00	80.00
Deposit	09/13/2016		Larry Bolick	Deposit		Westrn NC As...	20.00	100.00
Deposit	09/19/2016		Annual Meeting	Crook & Linville		Westrn NC As...	100.00	200.00
Deposit	09/19/2016		Annual Meeting	2016		Westrn NC As...	240.00	440.00
Deposit	09/23/2016		Annual Meeting	2016		Westrn NC As...	80.00	520.00
Deposit	09/30/2016		Annual Meeting	2016		Westrn NC As...	380.00	900.00
Deposit	09/30/2016		Annual Meeting	2016		Westrn NC As...	50.00	950.00
Deposit	09/30/2016		Annual Meeting	2016		Westrn NC As...	665.00	1,615.00
Deposit	09/30/2016		Annual Meeting	Credit Card P...		Westrn NC As...	1,040.00	2,655.00
Deposit	09/30/2016		Annual Meeting	2016		Westrn NC As...	75.00	2,730.00
Deposit	09/30/2016		Annual Meeting	2016		Westrn NC As...	60.00	2,790.00
Total WNCA Annual Meeting Regist/Meal							2,790.00	2,790.00
Total Income							20,376.62	20,376.62
Gross Profit							20,376.62	20,376.62
Expense								
Annual Meeting								
Administration								
Check	10/01/2016	4101	Stephanie Leichman	Honorarium		Westrn NC As...	250.00	250.00
Total Administration							250.00	250.00
Programming								
Check	10/01/2016	4098	Annette DeJong	organist		Westrn NC As...	250.00	250.00
Total Programming							250.00	250.00
Annual Meeting - Other								
Check	10/01/2016	4100	Tamara Franks	Work Shop L...		Westrn NC As...	100.00	100.00
Total Annual Meeting - Other							100.00	100.00
Total Annual Meeting							600.00	600.00
Association Support								
Bd of Directors Support								
Check	05/11/2016	4085	Abernathy Laurels	MEAL		Westrn NC As...	207.20	207.20
Total Bd of Directors Support							207.20	207.20
Comm (Web) Software/Contract								
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
Other (P.O. Box, etc.)								
Check	07/11/2016	4092	USPS			Westrn NC As...	82.00	82.00
Total Other (P.O. Box, etc.)							82.00	82.00
Printing & Office Supplies								
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
Check	09/22/2016	4095	Office Depot			Westrn NC As...	71.34	193.98
Total Printing & Office Supplies							193.98	193.98
Association Support - Other								
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Association Support							-754.63	-754.63
Committee on Ministry								
Candidate Assessments								
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
Recognition Materials								
Check	03/21/2016	4081	UCC Resources			Westrn NC As...	105.00	105.00
Check	09/22/2016	4097	UCC Resources			Westrn NC As...	49.50	154.50
Total Recognition Materials							154.50	154.50
Committee on Ministry - Other								
Check	05/25/2016	4089	SOC-UCC			Westrn NC As...	1,000.00	1,000.00
Total Committee on Ministry - Other							1,000.00	1,000.00
Total Committee on Ministry							4,054.50	4,054.50
Ministry of Cong. Excellence								
Congregational Vitality								
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
Youth Ministries								
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
Ministry of Justice & Witness								
Johns River Valley Camp								
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
Ministry of Pastoral Excellence								
Boundary Awareness Tng								
Check	10/01/2016	4099	Jim Luck	Work Shop L...		Westrn NC As...	100.00	100.00
Total Boundary Awareness Tng							100.00	100.00
MID Financial Aid								
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							600.00	600.00
OCWM-General								
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							9,799.87	9,799.87
Net Ordinary Income							10,576.75	10,576.75
Other Income/Expense								
Other Income								
Spring Workshop Registration (registration)								
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
Net Income							10,791.75	10,791.75