

TREASURER'S BOOK
for
CHRISTIAN WOMEN'S FELLOWSHIP

TREASURER'S BOOK

for

CHRISTIAN WOMEN'S FELLOWSHIP

of the

Name of local church

at

Town

State

Christian Church (Disciples of Christ)
Division of Homeland Ministries
Box 1986
Indianapolis, Indiana 46206

Printed in U. S. A.

AVAILABLE RESOURCES

GUIDANCE FOR BUDGET AND FINANCE, 30 cents

GROUP TREASURER'S RECORD BOOK, 30 cents

GROUP OFFERING ENVELOPES, 1 cent each

The above materials are available from Christian Board of Publication, Box 179, St. Louis, Missouri 63166, at prices given.

CWF PLEDGE CARD, FREE

CWF INDIVIDUAL OFFERING ENVELOPE, FREE

WEEK OF THE LAITY OFFERING ENVELOPE, FREE

EASTER OFFERING ENVELOPE, FREE

The free materials listed above are available from the Department of Church Women, Division of Homeland Ministries, Box 1986, Indianapolis, Indiana 46206. When ordering, please state specific amounts needed.

—An Offering Remittance Blank and Envelope is included in each receipt—

MEMO TO THE TREASURER

You are a very important person! Your organization has accepted a goal for its outreach giving and your consecrated leadership will mean much in its victorious achievement. In order that you may be aware of some of the types of offerings and how they are credited, we are happy to pass on the information given below.

All *undesignated offerings* go to support all of the causes in Church Finance Council. These causes include:

Homeland Ministries (Division)

Overseas Ministries (Division)

Regional Ministries

Church Extension

Ministerial Aid (Pension Fund)

Christian Unity

Higher Education

General Assembly (General Office of the Christian Church)

Church Related Colleges and Seminaries

Historical Interests

Your regular budgeted giving supports these causes through Church Finance Council.

1. Offerings for specific work regularly maintained by the budgets supporting the causes listed above also count on your goal. (For example, offerings to support the work of a specific person or cause would apply on your goal because support is included in the regular budget for outreach causes.)

2. Week of the Laity offerings and Easter sacrificial offerings are undesignated offerings. They will be credited to your goal if you make known your wishes.

3. Offerings for designated purposes over and above the regular budgets of the units cooperating through Church Finance Council should be described. CWF is given credit but those amounts are not applied to your goal.

4. Offerings for local charities, local churches, or for any causes not handled through Church Finance Council are listed in the Year Book of the Christian Church (Disciples of Christ) under the heading of Miscellaneous Outreach. These offerings may be sent directly to the recipient agency or to Church Finance Council.

5. Week of Compassion, Reconciliation and Capital offerings are credited to your CWF but do not apply on your goal. These offerings are church offerings and Christian Women's Fellowship as such is not asked to divert any of its receipts to such offerings.

6. Blessing Box offerings are considered a gift of love by those individuals who wish to acknowledge their blessings by sharing. *Such offerings are not counted as a part of a local Fellowship's goal*, but do apply on the goal of the Regional Christian Women's Fellowship. These offerings go to the regular work financed through Church Finance Council. Blessing Boxes are available from Christian Board of Publication (see CWF Cost Order Blank).

7. Your World CWF Birthday Gift is a voluntary offering of at least \$2.00 per local organization per year, and should be *sent directly to the Department of Church Women*.

Note: All types of gifts are defined on the back of the pink copy of the remittance form.

Special Note: All outreach gifts through Church Finance Council should be made payable to:

Church Finance Council
Box 1986
Indianapolis, Indiana 46206

RECEIPTS— Aug 1, 19 81
 Month 00
Dec 31, 1981

DATE	RECEIVED FROM	AMOUNT
1/20/81	Spec. & Miscel. Offgs. and Contributions <i>Currency (unable to identify circle or source of given)</i>	22 ⁰⁰
	Group (1) <i>Mary Carey Circle (M. Jayne Innes)</i>	6 ⁰⁰
	Group (2) <i>Mayme Wiley Circle (K. Hendrickson, Innes)</i>	29 ⁰⁰
	Group (3) <i>Phoebe Button Circle (B. Stehly Innes)</i>	.00
7/20/81	Total Deposit	57.00✓
1/25/81	<i>Mary Carey (M. Jayne Innes)</i>	16 ⁰⁰
	<i>Phoebe Button Circle (B. Stehly Innes)</i>	55 ⁰⁰
	<i>Mayme Wiley (K. Hendrickson, Innes)</i>	.00
1/25/81	Total Deposit	71.00✓
9/8/81	<i>Mayme Wiley Circle (K. Hendrickson, Innes)</i>	13 ⁰⁰
9/8/81	Total Deposit	13.00✓
10/9/81	<i>Currency</i>	39 ⁰⁰
	<i>Mayme Wiley Circle</i>	11 ⁰⁰
	<i>Mary Carey Circle</i>	13 ⁰⁰
	<i>Phoebe Button Circle</i>	17 ⁵⁰
10/9/81	Total Deposit	80.50✓
10/26/81	<i>Mayme Wiley Circle</i>	10 ⁰⁰
10/26/81	Total Deposit	10.00✓
11/9/81	<i>Currency</i>	7 ⁰⁰
	<i>Phoebe Button Circle</i>	44 ⁵⁰
	<i>Checks (2 from unidentified source links names listed)</i>	30 ⁰⁰
	Total Deposit	81.50✓
11/12/81	Bazaar Receipts - Total Deposit	2,000.00✓
11/23/81	<i>Dinner given by Jane Holbrook</i>	15 ⁰⁰
	<i>Bazaar Receipts</i>	37 ⁰⁰
	<i>Mayme Wiley Circle</i>	24 ⁵⁰
	<i>Mary Carey Circle</i>	10 ⁰⁰
	<i>Phoebe Button Circle</i>	55 ⁰⁰
11/23/81	Total Deposit	201.50✓
TOTAL FOR MONTH		2514.50✓

DISBURSEMENTS

Month *to*

Dec 31, 1981

Total for the Month

2718 33

RECAPITULATION—

Month

Balance on hand

Aug 1, 1981

921. 69

Total receipts for month

Aug 1 to Dec 31, 1981

\$ 2,514.50

Grand total

\$ 3436 19

Less disbursements

\$ 2718 ³³

Balance on hand

Dec 31, 1987

\$ 717 ⁸⁶

Cash Account

Cash on hand (not deposited in bank)

\$-----

Balance in

(name of bank)

(per bank statement)

\$ _____

Plus deposit not yet shown by bank

\$-----

Less checks issued but not cashed

\$ _____

Balance to be forwarded to next month

717 86

RECEIPTS Jan 1, 1982
Month to

DATE	RECEIVED FROM	AMOUNT
	Spec. & Miscel. Offgs. and Contributions	
1/01/82	Group (1) Mayme Wiley Circle	29 ⁰⁰
	Group (2) Mary Carey Circle	00
	Group (3) Phoe Button Circle	00
1/01/82	Total Deposit	29 00 ✓
1/28/82	Currency (unable to identify) source	34 ⁰⁰
	Mayme Wiley Circle	15 ⁰⁰
	Mary Carey Circle	6 ⁰⁰
1/28/82	Total Deposit	55 00 ✓
2/20/82	Currency & Coin (unable to identify) source	141 ⁹⁷
	Mayme Wiley Circle	45 ⁵⁰
	Phoe Button Circle	46 ⁸⁷
	Mary Carey Circle	60 ²¹
	Total Deposit	295 05 ✓
3/26/82	Currency	22 ⁰⁰
	Mayme Wiley Circle	13 ⁰⁰
	Mary Carey Circle	16 ⁰⁰
	Total Deposit	51 00 ✓
4/1/82	Currency & Coin	78 ⁷⁴
	Phoe Button Circle	60 ⁰⁰
	Mary Carey Circle	42 ⁰⁰
	Mayme Wiley Circle	68 ²⁵
	Total Deposit	248 99 ✓
4/21/82	Currency & Coin	26 ⁰⁰
	Mary Carey Circle	11 ⁰⁰
	Total Deposit	37 00 ✓
TOTAL FOR MONTH		716 04 ✓

DISBURSEMENTS— _____, 19 ____
Month

DATE	CHECK #	TO WHOM PAID	AMOUNT
	260	Void	
3/15	241	Christian Church (Week of Compassion)	281 05
4/17	262	Christian Church of Ky (Love Gift)	237 49
4/17	263	Christian Board of Publications (Study Material)	55 50
5/1	264	Church Finance Council	358 33
Total for the Month			932 37

RECAPITULATION— _____, 19 _____
Month _____

Balance on hand Jan 1, 1982

Total receipts for month

Grand total

Less disbursements

Balance on hand _____, 19____

Cash Account

Cash on hand (not deposited in bank)

Balance in _____ (name of bank) _____ (per bank statement)

Plus deposit not yet shown by bank

Less checks issued but not cashed

Balance to be forwarded to next month

nk, I have checked the Treasurers Book of receipts and disbursements for the period from 7/20/81 to 1/1/82 and find them to be in perfect balance and well kept.

(17) Lattie M. Powers

DATE	RECEIVED FROM	AMOUNT
	Spec. & Miscel. Offgs. and Contributions	
	Group (1) Mary Carey Circle	44.00 ✓
	Group (2) Mayme Wiley Circle	14.00
	Group (3)	
5/22/82	Total Deposit	58.00
6/1	from group 2. (25.00) as graduation gift to Hannah Robinson.	
June	dues (Mayme Wiley Circle) 15.00	40.00 ✓
June 30	Mary Carey Circle dues	27.00 ✓
Aug 10	Mayme Wiley Circle	23.00 ✓
Sept 9	Mayme Wiley Circle	23.00 ✓
" 15	Mary Carey Circle	9.50
" 24	Phoebe Button "	1.15
Bazaar Total - 1790.00		1790.00
Chili Sup - 179.00		179.00
Circles - 758.50		758.50
Total - 777.50		777.50
	return Bazaar Change	150.00 ✓
	Bazaar	1780.00 ✓
Nov 9.	Circles non ident.	51.00 ✓
10/15	Mayme Wiley Circle 11.00 Chili Supper 179.00	190.00 ✓
11/19	Change (return)	51.00 ✓
	Bazaar	150.00
	12/9/82 - dep. 29.00 (dues 19.00 Bazaar 10.00)	1480.00
11/30	Nov. 2nd.	25.00 ✓
	Phoebe Button Circle	55.00 ✓
TOTAL FOR MONTH 12/31/82 - Total Membership Nov. 2nd 109.50		2746.50

RECEIPTS Jan, 1982
Month

TOTAL FOR MONTH	274650
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DISBURSEMENTS

Month

June 82

DATE	CHECK #	TO WHOM PAID	AMOUNT
6/15	265	Deanne Roberson (grd. gift)	(25 ⁰⁰)
July 8	266	Ray Roberson	400 ⁰⁰
	267	no ck	
	268		
Nov	4-269	Change for Bazaar	150 -
Dec	2-270	Ch. Trust - \$1,000 ⁰⁰ Youth program - 400 ⁰⁰ Bell	1400 -
Dec	2-271	Church Finance Council	394 16
	273	Mary F. Utley Hosp. home Lny, Ky.	100 ⁰⁰
Bal. fwd		501.53	Total
		Total receipts 2746.50	CKs 2469 16
		Less disb. 2469.16	
Total for the Month To-7 Inc. 12/31/82 balance -			778.87

RECAPITULATION

Month

Jan -1, 82

Balance on hand Jan 82, 19

\$ 501.53

Total receipts for month period

\$ 2746.50

Grand total

\$ 3248.03

Less disbursements

\$ 2469.16

Balance on hand _____, 19

\$ 778.87

Cash Account

Cash on hand (not deposited in bank)

\$ -----

Balance in _____ (per bank statement)

\$ -----

(name of bank)

Plus deposit not yet shown by bank

\$ -----

Less checks issued but not cashed

\$ -----

Balance to be forwarded to next month

\$ -----

4-5158-130wre

RECEIPTS—Jan, 1983
Month

DATE	RECEIVED FROM	AMOUNT
	Spec. & Miscel. Offgs. and Contributions	
1/31	Group (1) Bazaar (m.c.c.)	1 -
	Group (2) Many carry circle	33 -
	Group (3) Mayme Wiley dress 9 - Hosp. Home ²⁶⁰ 11 -	45 -
2/14	Many carry circle	32 -
	Bean Luncheon	500 -
3/11	Mayme Wiley Circle dress 20.00	
	Bean dinner 20 -	40 -
4/1	M. Wiley C. dress ²⁰⁰ Pearl Patton - P. Button circle ^{20.00}	617 -
	M. Carry circle .25 -	47 -
4/22	Many c.c. 24.00 - m. Wiley circle 9.00 (36.00)	33 -
May 2	Circles Love Offering (214.00)	214 -
5/13	C.W.F. General Assembly	212 50
5/20	Carry 22 - Wiley 9 -	31 -
6/10	Wiley Circle (June)	35 -
		1192 50

Totals: - Carry - 364 -

Wiley - 189 -

Button - 175 -

Hosp. Home - 89. - (100.00 -)

Bean dinner - 520 - 39.98 - hospital 480.02

Bazaar - 1823.50

Lov. g - 214. -

Gen assembly - 212.50

(Ch. for Bg) (150.) -

Kearne gift. (25) -

Chin 179 -

TOTAL FOR MONTH

3939.00 1/82 to 6/15/83 1192 50

DISBURSEMENTS—

Month

Jan, 1983

DATE	CHECK #	TO WHOM PAID	AMOUNT
2/1	274	Western Auto St. (store)	399.99
2/21	275	M.J. Brown (Brown dinner)	10.00
2/21	276	Mae Williams (")	15.14
2/22	277	JH A (")	14.84
			439.97
3/16	278	Helen Patrick - ldy.	8.00
4/20	279	Witch of Conyocan	50.00
4/30	280	Cleaner - Empire off. Curtains	16.50
4/30	281	Eagles Mus. Love Offering	21.41
4/30	282	Ch. Bd. of Publication	3.41
4/30	283	H. Thompson - music playm.	54.25
4/30	284	" " "	10.00
4/30	285	Josam Thomas	5.00
4/30	286	S. S. Huss - nursery	10.00
5/13	287	A. Patrick - ldy. Joke C.	10.00
5/13	288	MSH. Rev. of Accts. - Sandwick Jn. Cw. 2	128.00
5/13	289	Church Finance Council	394.16
5/13	290	Book Room Pat. Cunningham	32.50
			1398.38
		2469.16	
Total for the Month		1398.38 3869.54	

RECAPITULATION—

Month

June, 1983

Balance on hand Dec. 82 → \$ 778.87

Total receipts for month period \$ 1192.50

Grand total \$ 1971.37

Less disbursements \$ 1398.38

Balance on hand June 83 \$ 572.99

Cash Account

Cash on hand (not deposited in bank) \$

Balance in (name of bank) (per bank statement) \$

Plus deposit not yet shown by bank \$

Less checks issued but not cashed \$

Balance to be forwarded to next month \$

Month

June, 19

Month

(22)

(3804)

RECEIPTS— _____, 19⁸³
Month

(6)

_____, 1983
Month

RECAPITULATION—		Month	19
Balance on hand	April 1	19	84
		\$	572.99
Total receipts	for month from June 1 1983 to 4/84	\$	3804.00
Grand total		\$	4376.99
Less disbursements		\$	3731.66
Balance on hand	May 30	19	84
		\$	645.33

Cash on hand (not deposited in bank)	\$-----
Balance in ----- (per bank statement) (name of bank)	\$-----
Plus deposit not yet shown by bank	\$-----
Less checks issued but not cashed	\$-----
Balance to be forwarded to next month	

RECEIPTS—

Month

19

84

DATE	RECEIVED FROM	AMOUNT
	Spec. & Miscel. Offgs. and Contributions	
4/12	Group (1) Button 5 - Carey 33 -	38 -
4/15	Group (2) Bean dinner	336
4/13	Group (3) " " Sara Dull.	20-356
4/13	Wiley C 10 -	10
4/11	Bean dinner 33 -	33
4/12	Carey C	37
4/17	" C - Love of.	45 38
4/24	Button C " "	102 47
4/24	Wiley " "	66 -
4/24	Button C dues	45
5/9	M. J. Baum Love of.	11 15
5/9	Baum (J. H. Henry) mem.	20 -
	Total - Bean dinner. 389 -	
	" Love of. 225 -	
5/19	Carey Circle 32 - Bal C. 10, 1500 + 1/2 6 mos int. 66 20	1598 20
5/21	Wiley C. 900 gift for delous 47 -	56 -
		2418 20
5/29	Roy Roberson (Cash - return for model of Basement Area)	400 -
	Total receipts from	2818 20
	4/12/84 to 5/29/84	
TOTAL FOR MONTH		

_____, 19 84.
Month

Total for the Month

Month

\$ 645³³

\$ 2818.20

\$ 3463.53

\$ 1344.08

\$ 2119.45-

\$-----

This record has been
correctly and well kept
by the Treasurer and
all money & balances
correctly.

\$ _____

directly. 30, 1987.

(9) Lottie M. Powers



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