

<b>PROFESSIONAL ASSOCIATION OF UNITED METHODIST CHURCH SECRETARIES</b>	
<b>TREASURER'S REPORT - (Unaudited)</b>	
<b>January - December 2014</b>	
<b>GENERAL FUND</b>	
BALANCE BROUGHT FORWARD 12/31/2013	\$113,546.34
RECEIPTS FROM ALL SOURCES	\$15,950.86
RECEIPTS FROM GCFA SAVINGS/INT.	\$1,018.90
DISBURSED FOR THIS PERIOD	<u>\$17,734.64</u>
BALANCE AS OF 12/31/14	\$112,781.46
<b>SCHOLARSHIP FUND</b>	
BALANCE BROUGHT FORWARD 12/31/2013	\$2,503.10
RECEIPTS THIS PERIOD	\$1,270.45
DISBURSED THIS PERIOD	<u>\$1,200.00</u>
BALANCE AS OF 12/31/14	\$2,573.55
<b>PROMOTIONAL ITEMS FUND</b>	
BALANCE BROUGHT FORWARD 12/31/2013	(\$6,045.15)
RECEIPTS THIS PERIOD	\$4,541.58
DISBURSED THIS PERIOD	<u>\$5,310.81</u>
BALANCE AS OF 12/31/14	(\$6,814.38)
<b>ANNUAL CONFERENCE FUND</b>	
BALANCE BROUGHT FORWARD 12/31/2013	\$1,952.74
RECEIPTS THIS PERIOD	\$82,618.00
DISBURSED THIS PERIOD	<u>\$66,741.87</u>
BALANCE AS OF 12/31/14	\$17,828.87
<b>ENDOWMENT FUND</b>	
BALANCE BROUGHT FORWARD 12/31/2013	\$47,933.88
RECEIPTS THIS PERIOD	<u>\$5,111.17</u>
BALANCE AS OF 12/31/14	\$53,045.05
<b>BALANCE AS OF 12/31/14</b>	
GENERAL FUND	\$112,781.46
SCHOLARSHIP FUND	\$2,573.55
PROMOTIONAL ITEMS FUND	(\$6,814.38)
ANNUAL CONFERENCE FUND	\$17,828.87
ENDOWMENT FUND - balance as of 12/31/14	<u>\$53,045.05</u>
<b>TOTAL FUND BALANCES</b>	<b>\$179,414.55</b>
<b>ACCOUNT BALANCES AS OF 12/31/14</b>	
GCFA SAVINGS FUND ACCOUNT	\$19,935.94
ADMINISTRATIVE CHECKING ACCOUNT	\$16,193.11
ADMINISTRATIVE MONEY MARKET ACCOUNT	\$90,195.45
ADMINISTRATIVE SAVINGS ACCOUNT	\$45.00
ENDOWMENT FUND AT GCFA	<u>\$53,045.05</u>
<b>TOTAL ACCOUNT BALANCES</b>	<b>\$179,414.55</b>

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Cash Basis

# Professional Assoc. of United Methodist Church Secretaries

## Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Money Market Savings/Advia	90,195.45
FCFCU/Advia/Savings	45.00
First Community Fed. C.U./ADVIA	16,193.11
Endowment Fund	53,045.05
GCFA Savings Account	19,935.94
Total Checking/Savings	<u>179,414.55</u>
Total Current Assets	179,414.55
<b>TOTAL ASSETS</b>	<b><u>179,414.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	14,687.70
Retained Earnings	145,203.21
Net Income	19,523.64
Total Equity	<u>179,414.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>179,414.55</u></b>