

**Western Association
Missouri Mid-South Conference
Statement of Income and Expenses
January 1, 2019 - December 31, 2019**

Balance on Hand January 1, 2019		\$11,153.43
Income:		
Western Association Church Support	3,604.00	
Meeting Registrations	2,575.00	
Personal Donations	125.00	
Western Association Offerings Received	893.00	
Check Returned to Account	35.00	
Total Income:		<u>\$ 7,232.00</u>
Available Funds		\$18,385.43
Expenses:		
Western Association Meetings	1,337.50	
W. A. Council Equipment and Meetings	2,994.48	
Emergency Ministerial Support	200.00	
Donations and Gifts	1,700.00	
Ministerial Training Assistance	945.22	
COM Lunches	657.19	
Fitness Reviews	301.02	
Bank Charges @2.50/month	30.00	
Total Expenses:		<u>\$ 8,165.41</u>
Balance on Hand December 31, 2019		<u>\$10,220.02</u>

Respectfully Submitted

Dennis Zeller, Treasurer
Western Association Council