

1st 2nd 3rd 4th QUARTERLY CONFERENCE
Of

AME CHURCH

**Greenville-Greewood District of the North Mississippi Conference
Eighth Episcopal District of the African Methodist Episcopal Church**

To the Presiding Elder, Pastor and Members of this Quarterly Conference beginning _____, 20 ____ and ending _____, 20 ____ .

We, the members of the **TRUSTEE BOARD** submit the following report:

NUMBER OF TRUSTEE MEETINGS HELD THIS QUARTER _____

Give Itemized statement of all income and disbursements on the back of this form.

FINANCIAL REPORTS

BROUGHT FORWARD FROM LAST QUARTER	\$ _____
AMOUNT RECEIVED FROM THE STEWARDS	\$ _____
RECEIVED FROM AUXILIARIES	\$ _____
AMOUNT RAISED THIS QUARTER	\$ _____
TOTAL AMOUNT HANDLED (ALL MONIES)	\$ _____

DISBURSEMENTS

UTILITIES (GAS, WATER, LIGHTS)	\$ _____
TELEPHONE (CHURCH, PARSONAGE, ETC)	\$ _____
MORTGAGE (BANK NOTES, LOANS, ETC)	\$ _____
INSURANCE/TAXES	\$ _____
MAINTENANCE, <u>REPAIRS</u> , CUSTODIAN, YARD	\$ _____
STAFF (SECRETARIES, MUSICIANS, ETC)	\$ _____
CHURCH SUPPLIES, OFFICE SUPPLIES, ETC	\$ _____
MISCELLANEOUS SUNDAY SCHOOL CONVENTION	\$ _____
TOTAL AMOUNT SPENT THIS QUARTER	\$ _____
BALANCE IN TRUSTEE TREASURY COMBINED TREASURE	\$ _____
AMOUNT OF INSURANCE COVERAGE	\$ _____ (CHURCH)
	\$ _____ (PARSONAGE)
TOTAL TRUSTEE INDEBTEDNESS	\$ _____

_____, PRO TEM
_____, SECRETARY
_____, TREASURER
REVEREND _____, PASTOR

(Pastor must sign report for authentication)

**REVEREND ARCHIE R SMITH, PRESIDING ELDER
THE RIGHT REVEREND JULIUS H. MCALLISTER Sr., PRESIDING BISHOP**