

AMERICAN BAPTIST NATIONAL PORTUGUESE-SPEAKING CAUCUS
Caucus Nacional Batista Americano de Língua Portuguesa
05/14/2015

2014 Financial Report

INCOME

1. ABC General Fund, check #7080 dated 02/10/14	\$ 1,525.00
2. ABC General Fund, check #7430 dated 05/08/14	\$ 1,525.00
3. ABC General Fund, check #7763 dated 08/08/14	\$ 1,525.00
4. ABC General Fund, check #8071 dated 11/07/14	\$ 1,525.00
5. Donations from other institutions	\$ 359.00
6. Donations from individuals	\$ 100.00
5. Bank dividends	\$ 9.52
TOTAL	\$6,568.52

EXPENSES

1. Balance owned to ABC Kansas Biennial	\$ 230.00
2. Trip expenses reimbursement owned to Miguel for an earlier meeting	\$ 443.60
3. Executive Committee Meeting & Pastors gathering in January	\$ 3,217.67
4. President trip to Intercaucus meeting in June	\$ 867.37
5. Executive Committee Meeting & Leaders Conference in October	\$ 1,453.84
6. Bank fees	\$ 2.69
TOTAL	\$ 6,215.17

Income:	\$ 6,568.52
Expenses:	-\$ 6,215.17
Balance:	\$ 353.35