

AMERICAN BAPTIST NATIONAL PORTUGUESE-SPEAKING CAUCUS
Caucus Nacional Batista Americano de Língua Portuguesa
06/08/2016

2015 Financial Report

INCOME

1. ABC General Fund, check #8451 dated 02/27/15	\$ 1,525.00
2. ABC General Fund, check #8731 dated 05/08/15	\$ 1,525.00
3. ABC General Fund, check #9178 dated 08/06/15	\$ 1,525.00
4. ABC General Fund, check #9495 dated 11/06/15	\$ 1,525.00
5. Donations for a Caucus meal	\$ 350.00
6. Bank dividends (less fees)	\$ 7.30
TOTAL	\$6,457.30

EXPENSES

1. Travel expenses for CE meeting during the Kansas Biennial	\$ 4,245.29
2. Love offering to key-speaker during breakfast at Biennial	\$ 200.00
3. Courtesy breakfast tickets during Biennial	\$ 150.00
4. Caucus meeting meal in May	\$ 350.00
5. Caucus meeting meal in October	\$ 369.00
6. Picture to celebrate Dr. Aidsand Wright-Riggins III	\$ 50.00
7. Partial travel expenses for CE meeting during Space for Grace	\$ 2,342.90
TOTAL	\$ 7,707.19

Income:	\$ 6,457.30
(-) Expenses:	\$ 7,707.19
Difference:	\$ -1,249.89
2015 Reserve Fund	\$ 8,768.73
Reserve Fund for 2016	\$ 7,518.84

Rev Dalton H. Said, Treasurer
August 8, 2016