



**AFRICAN UNION METHODIST PROTESTANT CHURCH
AND CONNECTION INC.**

GENERAL CHURCH TREASURY REPORT
_____ **QUARTERLY CONFERENCE**

Name of Church _____

Address: _____

We, the members of the CHURCH FINANCE COMMITTEE do respectfully submit the following as a record of the church finances for the _____ Quarter.

Our Board consists of: Pastor: _____

Treasurer: _____

Financial Secretary: _____

Brought Forward From Last Quarter \$ _____

Money Received This Quarter: \$ _____

Total Money Available \$ _____

Total Expenses This Quarter \$ _____

Balance Equals Available Minus Expense \$ _____

How Much In: \$ _____ \$ _____ \$ _____
(Checking Acct.) (Savings Acct.) (Cash on Hand)

I certify to be a true and accurate report.

_____ **Church Treasurer** _____
(Signature) (Date)



**AFRICAN UNION METHODIST PROTESTANT CHURCH
AND CONNECTION INC.**

**AUXILIARY
_____ QUARTERLY REPORT BLANK**

Name of Church _____

Address: _____

We, the members of the _____ do respectfully submit
(Name of Auxiliary)
the following as a record of our endeavors for the _____ Quarter.

Meetings Held _____ Number of Members _____

Balance from Last Quarter \$ _____

Money raised this Quarter \$ _____

Total Money Available \$ _____

Expenses:

Money Given To General Treasury \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Expense \$ _____

Balance Equals Available Minus Expense \$ _____

How Much In: \$ _____
(Checking Acct.)

\$ _____
(Savings Acct.)

\$ _____
(Cash on Hand)

This we certify to be a true and accurate report.

_____ Secretary

_____ President

_____ Pastor

Date: _____

