

VIRGINIA DISTRICT NMI TREASURER'S REPORT
April 1, 2019 - March 31, 2020

BALANCE ON HAND April 1, 2019 - Checking

\$ 37,304.62

RECEIPTS

District Convention	\$ 6,322.02
Awards	\$ 375.00
Administration	\$ 2,070.93
Travel	\$ 1,000.00
Miscellaneous	\$ 840.00
General Treasurer	
Seminars & Workshops	\$ 2,100.00
Honoraria	\$ 1,175.00
Builder's 2.0	\$ 1,067.60
General Convention	\$ 5,800.00
Virginia Missionaries	\$ 2,600.00
Scholarship Fund	
WASH Project	\$ 14,931.68
Bike-A-Thon/ANU	\$ 2,191.95

Total Receipts

\$ 40,474.18

Total Cash Accountability

\$ 77,778.80

DISBURSEMENTS

District Convention	\$ 6,121.22
Awards	\$ 275.00
Administration	\$ 1,820.35
Travel	\$ 2,087.10
Miscellaneous	\$ 185.00
General Treasurer	
Seminars & Workshops	\$ 2,986.61
Honoraria	\$ 1,375.00
Builder's 2.0	\$ 2,000.00
General Convention	\$ 5,800.00
Virginia Missionaries	\$ 2,600.00
Scholarship Fund	\$ 900.00
WASH Project	\$ 14,931.68
Bike-A-Thon/ANU	\$ 2,191.95

Total Disbursements

\$ 43,273.91

Balance on Hand March 31, 2020

\$ 34,504.89

CHECKING ACCOUNT BALANCE	\$ 34,504.89
GENERAL CONVENTION SAVINGS ACCOUNT	\$ 27.94
18 Month CD	\$ 10,300.00
18 Month CD	\$ 5,800.00
TOTAL CASH ACCOUNTABILITY	<u>\$ 50,632.83</u>

VIRGINIA DISTRICT NMI TREASURER'S REPORT
April 1, 2019 - March 31, 2020

SUMMARY OF CHECKING ACCOUNT BALANCE

District Convention	\$ 10,820.90
Awards	\$ 100.00
Administration	\$ 4,810.15
Travel	\$ 2,260.29
Miscellaneous	\$ 1,441.01
General Treasurer	
Seminars & Workshops	\$ 1,822.51
Honoraria	\$ -
Builder's 2.0	\$ 6,320.03
General Convention	\$ -
Virginia Missionaries	\$ 2,600.00
Scholarship Fund	\$ 4,330.00
WASH Project	\$ -
Bike-A-Thon/ANU	\$ -
CHECKING ACCOUNT BALANCE	\$ 34,504.89