

**OFFICE OF THE GENERAL TREASURER
DETAILED REPORTS
June 1, 2015 - December 31, 2018**

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*Women's Home and Overseas Missionary Society
African Methodist Episcopal Zion Church*



*Jacqueline R. French
16th Treasurer*

July 2019

Whatsoever thy hand findeth to do, do it with thy might; for there is no work, nor device, nor knowledge, nor wisdom, in the grave, whither thou goest. Ecclesiastes 9:10

To the President of the Board of Bishops, Members of the Board of Bishops (both retired and present), International President Dr. Sandra L. Gadson, Members of the Executive Board of the Women's Home and Overseas Missionary Society (both past and present), General and Connectional Officers, District Officers, Conference and Youth Delegates, all Missionaries and Friends of the 29th Quadrennial Convention of the Women's Home and Overseas Missionary Society of the African Methodist Episcopal Zion Church:

Oh, magnify the Lord for He is worthy to be praised

On July 21, 2011, at the Women's Home and Overseas Missionary Society's 27th Quadrennial Convention in Houston, Texas, I was elected to serve as the 16th Treasurer. Blessings and joy are within as I say thank you Lord for the privilege to attend another great gathering of Zion's family. How exciting it is to make a final report of my labors to brothers and sisters in Christ at the 29th Quadrennial Convention in my home state of Florida. It is a honor to stand before you as a former member of the Host Episcopal District for the convention, better known as the Alabama/Florida Episcopal District. I campaigned on the three tenets of accountability, reliability and transparency, all of which have been achieved over my eight-year tenure.

With our Heavenly Father's divine providence, I have worked faithfully with the Executive Board of the Women's Home and Overseas Missionary Society by:

- Upholding all duties and responsibilities outlined in the W. H.&O.M. Society's Constitution
- Continuing to empower women with spiritual purpose, power, and strength
- Continuing to build upon the foundation of the good works that have been established
- Continuing to uphold the great deed of being transparent with ad hoc and annual reporting
- Maintaining the integrity of data and record keeping through enhanced accountability

Our Lord has bestowed many gifts and blessings upon me which I feel are beneficial for such an esteemed position. I give glory to God for shining His light on me as I share my good news regarding the period of accountability for this report beginning June 1, 2015 and ending December 31, 2018. My tenure began

implementing the Microsoft Dynamics SL database, and my tenure ends implementing the QuickBooks software program.

- Data Management: Successfully implemented Microsoft Dynamics SL for use in 2011-2018. The database is an enterprise resource planning system.
 - Implemented QuickBooks in 2019.
- Accountability: Monthly reconciliations were completed both manually and electronically within the Microsoft Dynamics SL Database to ensure that all financial transactions were processed accurately for balanced ending cash recapitulations. The reconciliations also enabled the retrieval of concise data for reporting purposes.
 - Coded, balanced and reconcile monthly transactions in QuickBooks for the months of January – June 2019.
- Reliability: Recurring and non-recurring checks were issued in a timely manner every month for efficient payment to all vendors as required within the bylaws of the W.H.&O.M. Society's Constitution.
 - The initial implementation of QuickBooks required manual check writing and manual data entry to successfully build the expense transactions accurately.
- Transparency: The Budget Committee was regularly informed of all revenues and expenditures. Emailing the members of the committee a monthly spreadsheet outlining this information occurred to keep the fiscal managers of the society informed as to where we stood monthly on meeting the approved 2011-2015 budget. Also, the Audit Coordinator of the Women's Home and Overseas Missionary Society received electronic copies of the monthly bank statements for the end-of-year financial record reviews.
 - QuickBooks provide the ability to retrieve reports to include projections, estimates and budget versus actual comparisons.

Ecclesiastes 3:1-8

To everything there is a season, and a time to every purpose under the heaven: **2** A time to be born, and a time to die; a time to plant, and a time to pluck up that which is planted; **3** A time to kill, and a time to heal; a time to break down, and a time to build up; **4** A time to weep, and a time to laugh; a time to mourn, and a time to dance; **5** A time to cast away stones, and a time to gather stones together; a time to embrace, and a time to refrain from embracing; **6** A time to get, and a time to lose; a time to keep, and a time to cast away; **7** A time to rend, and a time to sew; a time to keep silence, and a time to speak; **8** A time to love, and a time to hate; a time of war, and a time of peace.

Eight years to magnify, build, exalt, praise, and enjoy rich blessings while enduring the measurements of time. How excellent it is serving God.

I stand in spiritual awe to say thank you to our Lord and Savior for who I am as a child of God. I am thankful for the favor of blessing me to be a diligent fiscal steward compelled to a highly esteemed level of integrity, for I am one dedicated to strong business ethics of accountability, reliability and transparency.

I give thanks to our Heavenly Father for His grace, mercy, and favor. I am appreciative to the Board of Bishops and the Executive Board for the prayers, support, encouragement, and inspiration. I must reflect and say thank you for the great leaders who saw something within me over 23 years ago to appoint me to a district officer position, the late Bishop Richard K. Thompson and his lovely wife, Mrs. Georgia Thompson; words of appreciation and thoughtfulness are extended to the memory of the late Bishop James E. McCoy and to Mrs. Shirley McCoy, for their support during my journey to be elected as the 16th

treasurer; thank you to former Episcopal Leaders Bishop and Mrs. Dennis V. Proctor and Bishop and Mrs. Seth O. Lartey. Also, many thanks to former Presiding Elders Rev. Floyd A. Walker and Rev. Anthony R. Scott; the Alabama/Florida Episcopal District; the Florida Conference; my former pastors and home church, Houser Memorial A.M.E. Zion Church. How blessed I am to have served my last year and a half under the leadership of Bishop and Mrs. Kenneth Monroe. I am one Executive Board member who has had the privilege of serving on the Women's Home and Overseas Missionary Society's Executive Board with 5 former or current missionary supervisors. Heartfelt gratitude is shared with my missionary sisters across our denomination for helping to elevate me to this great office. Many brothers and sisters in Zion have said, "Job well done."

Reflecting on a time to love, my family has received many blessings and grown in many ways. All glory and honor to God for my husband, Presiding Elder James A. French. We are members of the Laurinburg District of the East North Carolina Episcopal District, Central North Carolina Conference. Thank you to the members of the district for their love and welcoming spirit. Joyfully and gratefully, I wouldn't take nothing for my journey now. Thank you to my daughter Mrs. J. Renee Wilkins, Esquire, her husband, Dr. Bryan L. Wilkins and my grandbaby girls, Brynn Rose Wilkins and Skyelar M. Wilkins; my daughter, Dr. Janise S. Parker, Ph.D., her husband, Mr. Pierre Dakota Parker, Sr. and my grandbaby boy, Pierre Dakota Parker, Jr.; my sons and their families, Dr. and Mrs. Timothy Nathaniel French, Cameron, Lashley and Langston; and Mr. Jonathan French, Melissa, Jasmine, Makel and Malcom; my daddy, siblings and other family members. May God continue to bless each one of you as we labor on Earth to win the world for Christ.

Serving Joyfully,

Jacqueline R. French

Jacqueline R. French
General Treasurer

*First Attended
Women's Home and Overseas Missionary Quadrennial Convention
Detroit, Michigan
1995*

STATEMENT OF CASH ASSETS

CASH BASIS

OFFICE OF THE GENERAL TREASURER

June 1, 2015 - December 31, 2018

**STATEMENT OF CASH ASSETS - CASH BASIS
OFFICE OF THE GENERAL TREASURER**

	June 1, 2015 through December 31, 2015	January 1, 2016 through December 31, 2016	January 1, 2017 through December 31, 2017	January 1, 2018 through December 31, 2018
ASSETS				
CASH (Cash Disbursement Account) Wells Fargo Bank Charlotte, North Carolina	\$99,332.05	\$94,020.56	\$29,722.10	\$41,131.82
STANDARD BROKERAGE ACCOUNT				
Cash Sweep Balance	\$6,486.97	\$6,487.64	\$6,490.61	\$1.58
Fixed Annuity (Estimated Market Value) Wells Fargo Bank Charlotte, North Carolina	\$64,180.33	\$66,100.14	\$68,077.50	\$70,121.55
Convention Accounts				
Checking	\$216,798.82	\$46,998.22	\$9,368.52	\$87,057.20
Savings Wells Fargo Bank Charlotte, North Carolina	-	\$100,027.94	\$100,128.02	\$82,830.11
TOTAL	<u><u>\$386,798.17</u></u>	<u><u>\$313,634.50</u></u>	<u><u>\$213,786.75</u></u>	<u><u>\$281,142.26</u></u>

RECONCILED STATEMENT

**SUPPORT AND REVENUE
CASH DISBURSEMENTS**

OFFICE OF THE GENERAL TREASURER

June 1, 2015 - December 31, 2018

RECONCILIATION OF REVENUE AND DISBURSEMENTS
OFFICE OF THE GENERAL TREASURER
June 1, 2015 - December 31, 2018

	June 1, 2015 through December 31, 2015	January 1, 2016 through December 31, 2016	January 1, 2017 through December 31, 2017	January 1, 2018 through December 31, 2018
<i>Balance Brought Forward</i>	\$178,982.02	\$99,332.05	\$94,020.56	\$29,722.10
Balance Beginning For Each Fiscal Year	<u>\$178,982.02</u>	<u>\$99,332.05</u>	<u>\$94,020.56</u>	<u>\$29,722.10</u>
Support and Revenue Source				
General Treasury	\$94,047.49	\$333,283.20	\$331,022.78	\$313,202.35
Centralized Office	\$19,068.36	\$68,602.66	\$65,792.79	\$60,551.03
Supply	\$43,809.13	\$42,238.12	\$38,866.11	\$89,974.85
Life Members Department	\$128,619.10	\$182,423.00	\$156,899.50	\$178,544.50
Special Projects	\$7,650.95	\$27,661.93	\$28,385.99	\$34,850.83
Anniversary Days	\$10,574.32	\$26,900.65	\$43,454.79	\$23,004.56
Ecumenical	\$582.00	\$2,134.00	\$1,996.50	\$1,667.73
Other Funds	\$30,713.13	\$91,858.02	\$70,603.74	\$95,604.03
WHOMS Promotional Items	\$1,301.95	\$1,591.00	\$12,583.95	\$8,381.00
Convention	\$1,320.00	\$1,150.00	-	-
Supplemental Fund/Income	-	\$40,000.00	\$30,000.00	\$11,500.00
Returned Checks/Non-Sufficient Funds/Fees	-\$130.96	-\$524.64	-\$643.57	-\$698.96
Revenue Refunds/Deposits	-	\$23.94	\$193.27	-
Bank Interest	\$7.78	\$7.39	\$29.80	\$120.76
TOTAL	<u>\$337,563.25</u>	<u>\$817,349.27</u>	<u>\$779,185.65</u>	<u>\$816,702.68</u>
Total Support and Revenue Source	<u>\$337,563.25</u>	<u>\$817,349.27</u>	<u>\$779,185.65</u>	<u>\$816,702.68</u>
Cash Disbursements				
General Treasury	\$146,244.00	\$250,698.00	\$250,698.00	\$208,920.00
Centralized Office	\$88,269.51	\$200,514.31	\$198,046.84	\$219,795.37
Supply	\$37,786.00	\$91,090.86	\$49,360.00	\$100,400.00
Life Members Department	\$92,386.01	\$121,637.28	\$145,697.56	\$110,080.21
Educational Contributions	-	\$52,000.00	\$52,000.00	\$32,000.00
Special Projects	-	\$2,000.00	\$11,298.94	\$21,116.70
Anniversary Days	\$3,498.88	\$12,484.07	\$33,050.33	\$12,535.74
Ecumenical	\$1,809.66	\$16,396.20	\$4,770.98	\$1,500.00
Other Funds	\$25,775.47	\$67,606.80	\$91,226.91	\$112,419.75
WHOMS Promotional Items	\$9,993.04	\$7,283.50	\$14,592.00	\$3,780.75
Convention	\$12,249.60	-	-	\$3,101.81
Revenue Refund/Prior Year Adjustments/Voided Checks	-\$798.95	\$798.95	-\$7,497.45	-\$20,817.37
Annual Bank Fee	-	\$150.79	\$240.00	\$460.00
TOTAL	<u>\$417,213.22</u>	<u>\$822,660.76</u>	<u>\$843,484.11</u>	<u>\$805,292.96</u>
Total Cash Disbursements	<u>(\$417,213.22)</u>	<u>(\$822,660.76)</u>	<u>(\$843,484.11)</u>	<u>(\$805,292.96)</u>
Reconciled Balance Forward	<u>\$99,332.05</u>	<u>\$94,020.56</u>	<u>\$29,722.10</u>	<u>\$41,131.82</u>

CONSOLIDATED

SUPPORT AND REVENUE SOURCE

OFFICE OF THE GENERAL TREASURER

June 1, 2015 - December 31, 2018

STATEMENT OF SUPPORT AND REVENUE
OFFICE OF THE GENERAL TREASURER
June 1, 2015 - December 31, 2018

	June 1, 2015 through December 31, 2015	January 1, 2016 through December 31, 2016	January 1, 2017 through December 31, 2017	January 1, 2018 through December 31, 2018
SUPPORT AND REVENUE				
General Treasury	\$94,047.49	\$333,283.20	\$331,022.78	\$313,202.35
Total General Treasury	\$94,047.49	\$333,283.20	\$331,022.78	\$313,202.35
Supply				
Janie Speaks Hospital	\$33,915.00	\$3,786.12	\$1,185.02	\$53,228.50
Supply - Apportionment	\$9,894.13	\$38,452.00	\$37,681.09	\$36,746.35
Total Supply	\$43,809.13	\$42,238.12	\$38,866.11	\$89,974.85
Centralized Office	\$19,068.36	\$68,602.66	\$65,792.79	\$60,551.03
Total Centralized Office	\$19,068.36	\$68,602.66	\$65,792.79	\$60,551.03
Life Members Department				
Council Dues	\$38,469.50	\$57,264.00	\$51,503.00	\$51,705.50
Life Memberships	\$90,149.60	\$125,159.00	\$105,396.50	\$126,839.00
Total Life Members Department	\$128,619.10	\$182,423.00	\$156,899.50	\$178,544.50
Special Projects				
World Hunger	\$938.30	\$9,479.65	\$7,539.10	\$8,941.93
YAMS AIDS Project	\$6,182.65	\$3,607.00	\$2,769.16	\$2,667.00
Supply Special Projects	\$100.00	\$545.00	\$1,506.00	\$1,070.00
Walk A Mile	\$235.00	\$7,836.00	\$10,200.00	\$12,379.14
Second Mile/Agape	\$195.00	\$6,169.28	\$5,271.73	\$8,107.76
YAMS Special Project	-	\$25.00	\$1,100.00	\$1,685.00
Total Special Projects	\$7,650.95	\$27,661.93	\$28,385.99	\$34,850.83
Anniversary Days				
WHOMS Anniversary	\$935.00	\$4,056.02	\$3,202.50	\$2,962.35
Marie L. Clinton	\$255.00	\$3,176.00	\$3,365.63	\$3,054.00
Emma C. Clement	\$277.00	\$2,147.00	\$1,560.00	\$1,136.00
Annie W. Blackwell	\$457.00	\$1,799.50	\$1,422.50	\$1,665.00
Anna L. Anderson	\$3,644.00	\$5,405.00	\$5,119.26	\$5,458.00
Founders Day - YAMS	\$955.90	\$2,545.00	\$2,239.00	\$2,274.00
Florence Randolph	\$1,110.00	\$3,314.63	\$2,377.00	\$2,264.07
Victoria Richardson	\$2,940.42	\$4,457.50	\$24,168.90	\$4,191.14
Total Anniversary Days	\$10,574.32	\$26,900.65	\$43,454.79	\$23,004.56
Ecumenical				
Ecumenical	\$582.00	\$2,134.00	\$1,996.50	\$1,667.73
Total Ecumenical	\$582.00	\$2,134.00	\$1,996.50	\$1,667.73
Other Funds				
My Buddy	\$924.00	\$4,256.00	\$8,931.50	\$6,720.20
Literature	\$21,913.95	\$31,137.30	\$11,630.00	\$1,859.50
Postage	\$5,228.18	\$7,869.97	\$6,066.69	\$5,531.10
Dorothy S. Johnson Retreat	-	\$44,029.50	\$40,350.00	-
Scholarship Fund	\$885.00	\$3,421.25	\$2,677.55	\$2,816.00
M.S. Willie Scholarship Fund	\$335.00	\$708.50	\$788.00	\$3,112.23
Mission Sunday	\$1,427.00	\$435.50	\$160.00	\$100.00
WHOMS Leadership Training Institute	-	-	-	\$75,465.00
Total Other Funds	\$30,713.13	\$91,858.02	\$70,603.74	\$95,604.03
WHOMS Promotional Items	\$1,301.95	\$1,591.00	\$12,583.95	\$8,381.00
Total WHOMS Promotional Items	\$1,301.95	\$1,591.00	\$12,583.95	\$8,381.00

STATEMENT OF SUPPORT AND REVENUE
OFFICE OF THE GENERAL TREASURER
June 1, 2015 - December 31, 2018

	June 1, 2015 through December 31, 2015	January 1, 2016 through December 31, 2016	January 1, 2017 through December 31, 2017	January 1, 2018 through December 31, 2018
Convention				
Convention Expenses	\$340.00	\$1,150.00	-	-
Buds Activities	-	-	-	-
Retirement Celebration	-	-	-	-
Youth Activities	\$980.00	-	-	-
Total Convention	\$1,320.00	\$1,150.00	\$0.00	\$0.00
Supplemental Fund/Income	-	\$40,000.00	\$30,000.00	\$11,500.00
Total Supplemental Fund/Income	\$0.00	\$40,000.00	\$30,000.00	\$11,500.00
Revenue Refunds/Deposits	-	\$23.94	\$193.27	-
Total Revenue Refunds/Deposits	\$0.00	\$23.94	\$193.27	\$0.00
Returned Checks/Non-Sufficient Funds/Fees	-\$130.96	-\$524.64	-\$643.57	-\$698.96
Total Returned Checks/Non-Sufficient Funds/Fees	-\$130.96	-\$524.64	-\$643.57	-\$698.96
Bank Interest	\$7.78	\$7.39	\$29.80	\$120.76
Total Bank Interest	\$7.78	\$7.39	\$29.80	\$120.76
 TOTAL SUPPORT AND REVENUE	 \$337,563.25	 \$817,349.27	 \$779,185.65	 \$816,702.68

CONSOLIDATED

STATEMENT OF CASH DISBURSEMENTS

OFFICE OF THE GENERAL TREASURER

June 1, 2015 - December 31, 2018

STATEMENT OF CASH DISBURSEMENTS
OFFICE OF THE GENERAL TREASURER
June 1, 2015 - December 31, 2018

	June 1, 2015 through December 31, 2015	January 1, 2016 through December 31, 2016	January 1, 2017 through December 31, 2017	January 1, 2018 through December 31, 2018
CASH DISBURSEMENTS				
General Treasury				
Overseas Missions	\$73,122.00	\$125,349.00	\$125,349.00	\$109,683.00
Home Missions	\$73,122.00	\$125,349.00	\$125,349.00	\$99,237.00
Total General Treasury	\$146,244.00	\$250,698.00	\$250,698.00	\$208,920.00
Centralized Office				
Operational Expense	\$5,745.83	\$10,688.33	\$12,711.83	\$13,778.49
Executive Secretary - Salary	\$16,158.91	\$31,265.12	\$31,418.04	\$32,209.79
Office Assistant- Salary	\$2,376.99	\$4,069.80	\$9,119.28	\$9,308.88
General President - Salary	\$15,926.33	\$27,297.24	\$27,091.20	\$27,703.17
General President - Travel	-	\$4,505.96	\$7,811.47	\$126.58
General Treasurer - Salary	\$3,291.89	\$6,015.63	\$6,054.99	\$6,990.99
Auditor/Auditor Coordinator	\$7,800.00	\$1,000.00	\$5,050.00	\$3,250.00
Executive Board Meetings	\$1,560.00	\$28,134.56	\$30,752.61	\$59,185.27
Centralized Office	\$20,171.82	\$59,295.15	\$38,870.60	\$41,784.08
Payroll Taxes - Employer and Employees	\$14,366.44	\$26,577.73	\$27,270.78	\$24,751.37
Payroll Fees	\$871.30	\$1,664.79	\$1,896.04	\$706.75
Total Centralized Office	\$88,269.51	\$200,514.31	\$198,046.84	\$219,795.37
Supply				
Overseas Missions Conferences	\$13,000.00	\$39,955.00	\$24,760.00	\$27,000.00
Home Missions Conferences	\$12,000.00	\$16,000.00	\$16,200.00	\$15,000.00
Overseas Missions Conferences Supervisors Stipend	\$2,600.00	\$6,755.00	\$3,000.00	\$5,600.00
Home Missions Conferences Supervisors Stipend	\$2,400.00	\$3,200.00	\$5,400.00	\$2,800.00
Janie Speaks Hospital	\$7,786.00	\$25,180.86	-	\$50,000.00
Total Supply	\$37,786.00	\$91,090.86	\$49,360.00	\$100,400.00
Educational Contributions				
Hood Theology Seminary	-	\$20,000.00	\$20,000.00	-
Lomax-Hannon Junior College	-	\$8,000.00	\$8,000.00	\$8,000.00
Clinton Junior College	-	\$8,000.00	\$8,000.00	\$8,000.00
A.M.E. Zion Community College	-	\$8,000.00	\$8,000.00	\$8,000.00
Hood Speaks Theological Seminary	-	\$8,000.00	\$8,000.00	\$8,000.00
Total Educational Contributions	\$0.00	\$52,000.00	\$52,000.00	\$32,000.00
Life Members Department				
Stipends - Full Time and Retired Field Workers	\$28,500.00	\$52,550.00	\$72,635.00	\$47,760.00
Purchase - Life Mem Stoles, Pins, Etc.	\$63,886.01	\$69,087.28	\$73,062.56	\$62,320.21
Council Dues	-	-	-	-
Total Life Members Department	\$92,386.01	\$121,637.28	\$145,697.56	\$110,080.21
Special Projects				
World Hunger	-	-	\$4,000.00	-
Supply Special Projects	-	\$2,000.00	\$3,360.00	\$1,095.00
Walk A Mile	-	-	-	\$10,011.10
Second Mile/Agape	-	-	\$3,938.94	\$10,010.60
YAMS Special Projects	-	-	-	-
Total Special Projects	\$0.00	\$2,000.00	\$11,298.94	\$21,116.70

STATEMENT OF CASH DISBURSEMENTS
OFFICE OF THE GENERAL TREASURER
June 1, 2015 - December 31, 2018

	June 1, 2015 through December 31, 2015	January 1, 2016 through December 31, 2016	January 1, 2017 through December 31, 2017	January 1, 2018 through December 31, 2018
Anniversary Days				
WHOMS Anniversary	-	\$3,000.00	\$3,000.00	-
Marie L. Clinton	-	\$1,000.00	\$1,000.00	\$3,000.00
Emma C. Clement	-	-	-	\$1,000.00
Annie W. Blackwell	-	\$1,000.00	\$1,000.00	\$1,000.00
Anna L. Anderson	-	\$1,000.00	\$1,000.00	\$1,000.00
Founders Day - YAMS	-	\$1,000.00	\$5,546.56	\$1,000.00
Florence W. Randolph	-	\$1,000.00	\$1,000.00	\$1,000.00
Victoria Richardson	\$3,498.88	\$4,484.07	\$20,503.77	\$4,535.74
Total Anniversary Days	\$3,498.88	\$12,484.07	\$33,050.33	\$12,535.74
Ecumenical				
Church Women United	-	\$1,643.70	-	-
World Fed of Methodist and Uniting Church Women	-	\$6,386.64	-	-
National Council of Negro Women	\$1,809.66	\$1,500.00	\$4,000.00	\$1,500.00
Ecumenical Registrations, Travel	-	\$5,865.86	-	-
Ecumenical Outreach	-	-	-	-
Ecumenical Registrations, Travel	-	-	-	-
Bread For The World	-	\$1,000.00	\$770.98	-
Total Ecumenical	\$1,809.66	\$16,396.20	\$4,770.98	\$1,500.00
Other Funds				
My Buddy	\$2,648.51	\$2,340.00	\$9,197.50	-
Literature	\$15,435.42	\$10,806.20	\$2,638.35	\$11,594.70
Postage	\$4,291.54	\$4,901.09	\$4,965.59	\$4,596.83
Scholarship Fund	\$3,400.00	\$4,000.00	\$4,000.00	\$2,000.00
Mission Sunday	-	-	-	-
WHOMS Leadership Training Institute	-	\$800.00	\$70,425.47	\$94,228.22
Dorothy S. Johnson Y. Retreat	-	\$44,759.51	-	-
Total Other Funds	\$25,775.47	\$67,606.80	\$91,226.91	\$112,419.75
WHOMS Promotional Items	\$9,993.04	\$7,283.50	\$14,592.00	\$3,780.75
Total WHOMS Promotional Items	\$9,993.04	\$7,283.50	\$14,592.00	\$3,780.75
Convention	\$12,249.60	-	-	\$3,101.81
Total Convention	\$12,249.60	\$0.00	\$0.00	\$3,101.81
Voided Check - Database Correction	-	-	-	-\$6,000.00
Prior Year Adjustments/Voided Checks	-\$798.95	\$798.95	-\$7,497.45	-\$14,817.37
Total Prior Year Adjustments/Voided Checks	-\$798.95	\$798.95	-\$7,497.45	-\$20,817.37
Bank Fees	-	\$150.79	\$240.00	\$460.00
Total Bank Fees	\$0.00	\$150.79	\$240.00	\$460.00
TOTAL CASH DISBURSEMENTS	\$417,213.22	\$822,660.76	\$843,484.11	\$805,292.96

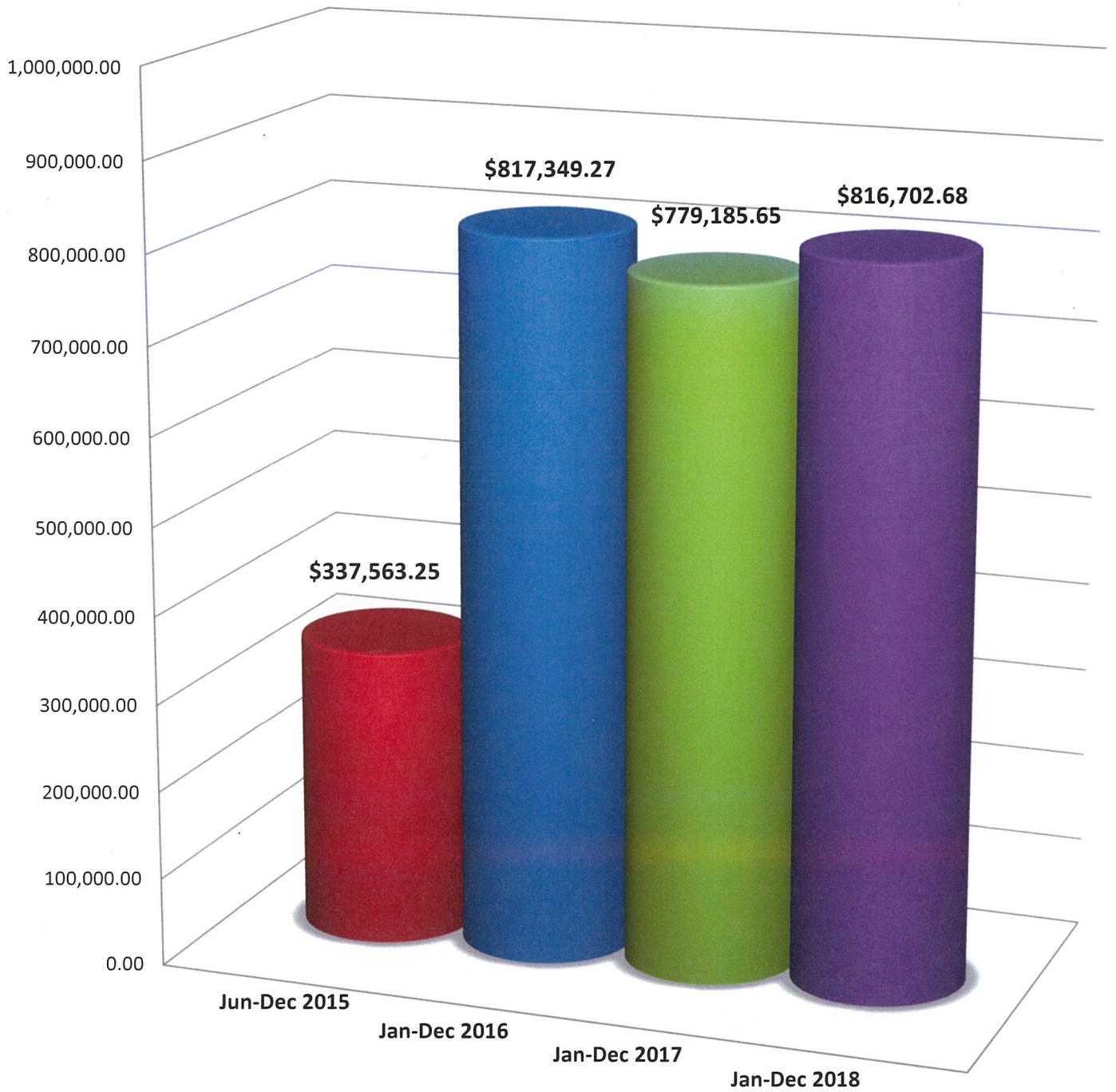
GRAPHS

**REVENUE
DISBURSEMENTS**

OFFICE OF THE GENERAL TREASURER

June 1, 2015 - December 31, 2018

Women's Home and Overseas Missionary Society Statistics of Revenue



Women's Home and Overseas Missionary Society Statistics of Disbursements

