

CHAPLAINCY ENDORSEMENT COMMISSION

CHRISTIAN CHURCHES and CHURCHES OF CHRIST

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John D. Craycraft, Executive Director

J. Tom Burbrink, Treasurer

TREASURER'S ANNUAL REPORT

2010-2011

This report covers the period of 1 June 2010 through 31 May 2011.

SUMMARY OF THE TREASURER'S REPORT

GENERAL FUND:

Balance on 1 June 2010			
\$105,375			
Contributions to the General Fund			
Churches	\$56,524		
Individuals	33,049		
Organizations	5,969		
Application fees	<u>925</u>		
Total contributions		\$96,467	
Interest Earned:			
Investments with Church Dev. Fund		<u>2,093</u>	
Total income			<u>98,560</u>
Total			\$203,935
Disbursements from General Fund			(96,199)
Balance on 31 May 2010			
Checking account (Kentucky)			
Balance 6/1/11, per bank	\$27,882		
Deposits in June for FY 2010/2011	-9,502		
Checks in June for FY 2010/2011	<u>3,428</u>		
Available cash balance for 2011/2012		\$21,808	
Investments with CDF		<u>85,928</u>	
Total			<u>\$107,736</u>