

**2015 GWA Treasurers Report
December 4, 2015**

01/01/15 - 11/25/15			
		Annual Budget	Actual
	Income		
	Membership Dues	39,000.00	30,500.00
	Miscellaneous		1,583.00
	Total	39,000.00	32,083.00
	Expenses		
	Executive Director	30,000.00	27,500.00
	SECA Taxes	4,596.00	4,207.50
	Travel	4,500.00	4,236.95
	Office Supplies & Phone	1,000.00	25.55
	Web Development	5,000.00	-
	501c3 Application	1,500.00	1,880.00
	Young Leaders Forum	7,500.00	4,296.28
	Global Mission Leaders	2,500.00	-
	CFO Forum	500.00	-
	Urban Missions Forum	4,000.00	-
	Miscellaneous	250.00	52.19
	Total	61,346.00	42,198.47
	Beginning Balance 1/1/15	30,989.86	30,989.86
	Total Income	39,000.00	32,083.00
	Total Expenses	(61,346.00)	(42,198.47)
	Ending Balance	8,643.86	20,874.39
\$1,014.11 for Young Leaders Forum was from 2014. 2015 Expenses \$3,282.17			
	Dues Paid		
Church	Date	Amount	
Assoc of Ind Meth	8/25/15	1,500.00	
Church of Christ Holiness			
Church of God Ministries	2/25/2015	7,500.00	
Church of the Nazarene	3/31/2015	12,000.00	
CCCU	2/3/2015	1,500.00	
Evangelical Methodist	21/5/2015	2,000.00	
Free Methodist			
Methodist Protestant	3/31/2015	1,500.00	
Missionary Church	12/9/2014 (2014 Dues)	1,500.00	
The Evangelical Church	3/06/2015	1,500.00	
The Salvation Army	4/16/2015	1,500.00	
The Wesleyan Church			
	Total	30,500.00	