

## MONTHLY CONGREGATION ACCOUNTS REPORT

**Instructions:** Before the second midweek meeting of each month, this report should be prepared by the accounts servant and reviewed by the secretary. The secretary should ensure that a copy of the report is given to the coordinator of the body of elders, who will arrange for the announcement on page 2 to be read to the congregation. The accounts servant should file the report in the current file with the corresponding *Accounts Sheet* (S-26).

Congregation: Tioga Month/Year: May 2022  
Total Funds at Beginning of Month (Bring forward from Figure [i] of preceding month's report.) 31,166.48 (a)

### ALL RECEIPTS

#### CONGREGATION RECEIPTS

Contributions for local congregation (from boxes)	<u>273.00</u>	
Contributions for local congregation (electronic transfers)	<u>1,810.00</u>	
Total Congregation Receipts	<u>2,083.00</u>	(b)

#### OTHER RECEIPTS

Contributions for worldwide work (from boxes)	<u>231.00</u>	
Total Other Receipts	<u>231.00</u>	(c)
<b>Total Receipts [(b) + (c)]</b>		<u>2,314.00</u> (d)

### ALL DISBURSEMENTS

#### CONGREGATION EXPENDITURES

Kingdom Hall operating expenses	<u>1,265.00</u>	
Resolved monthly donation to worldwide work	<u>552.50</u>	
James Jackson [expenses CK.[1212]	<u>116.02</u>	
Total Congregation Expenditures	<u>1,933.52</u>	(e)

#### OTHER DISBURSEMENTS

Contributions for worldwide work (from boxes)	<u>231.00</u>	
Total Other Disbursements	<u>231.00</u>	(f)
<b>Total Disbursements [(e) + (f)]</b>		<u>2,164.52</u> (g)

Surplus (Deficit) [(d) - (g)] 149.48 (h)

Total Funds at End of Month [(a) + (h)] (Carry forward to Figure [a] of the next month's report.) 31,315.96 (i)

### CONGREGATION FUNDS RESERVED FOR SPECIAL PURPOSES

Total Congregation Funds Reserved for Special Purposes	<u>          </u>	(j)
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**AVAILABLE CONGREGATION FUNDS AT END OF MONTH [(i) - (j)]** 31,315.96 (k)

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Leon Williams  
(Accounts servant)