

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: July 2022
Total Funds at Beginning of Month (Bring forward from Figure [i] of preceding month's report.) 31,201.46 (a)

ALL RECEIPTS

CONGREGATION RECEIPTS

Contributions for local congregation (from boxes)	<u>2,194.92</u>	
Contributions for local congregation (electronic transfers)	<u>1,855.00</u>	
Total Congregation Receipts	<u>4,049.92</u>	(b)

OTHER RECEIPTS

Contributions for worldwide work (from boxes)	<u>950.00</u>	
Total Other Receipts	<u>950.00</u>	(c)
Total Receipts [(b) + (c)]		<u>4,999.92</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>	
Audio Acoustics Mixers	<u>1,382.92</u>	
Total Congregation Expenditures	<u>3,200.42</u>	(e)

OTHER DISBURSEMENTS

Contributions for worldwide work (from boxes)	<u>950.00</u>	
Total Other Disbursements	<u>950.00</u>	(f)
Total Disbursements [(e) + (f)]		<u>4,150.42</u> (g)

Surplus (Deficit) [(d) - (g)] 849.50 (h)

Total Funds at End of Month [(a) + (h)] (Carry forward to Figure [a] of the next month's report.) 32,050.96 (i)

CONGREGATION FUNDS RESERVED FOR SPECIAL PURPOSES

Total Congregation Funds Reserved for Special Purposes	<u> </u>	(j)
--	-------------------	-----

AVAILABLE CONGREGATION FUNDS AT END OF MONTH [(i) - (j)] 32,050.96 (k)

Leon Williams
(Accounts servant)