

5TH EPISCOPAL DISTRICT LAY ORGANIZATION								
TREASURER REPORT AUG 2014- JULY 2015								
ACCOUNT BALANCE AS OF JULY 25, 2014								\$39,444.55
INCOME								
	8/2014		\$12,965.34					
	9/2014		\$360.98					
	10/2014		\$0.96					
	11/2014		\$50.83					
	12/2014		\$0.82					
	1/2015		\$0.74					
	2/2015		\$0.65					
	3/2015		19,420.88					
	4/2015		\$21,805.99					
	5/2015		86.39					
	6/2015		1,711.28					
	7/2015		26,846.21					
			83,251.07					
TOTAL INCOME								\$83,251.07
TOTAL TO ACCOUNT FOR EXPENDABLE BALANCE								\$122,695.62
DISBURSEMENTS								
TRAVEL (PRESIDENT RHODEN)								\$5,859.72
LCAF								\$3,750.00
STIPENDS								\$11,502.19
2015 58TH CONVENTION DEPOSITS								\$4,000.00
HONORIUMS								\$850.00
EVENING OF ELEGANCE 2015								\$8,067.32
2015 SCHOLARSHIP 40% SHARE								\$1,899.04
SPEAKERS								\$500.00
REFUNDS								\$525.00
TROPHIES								\$237.84
POSTAGE								\$245.39
LAOS								\$2,000.00
PRINTING								\$429.40
2014 CONVENTION KITS								\$1,281.86
2014 CONVENTION EXPENSES								\$11,022.12
WEBSITE								\$231.85
OFFERINGS								\$750.00
2015 BIENNIAL REGISTRATIONS								\$11,375.00
BIENNIAL VENDOR BOOTH								\$350.00
BIENNIAL ATTIRE								\$763.83
BIENNIAL AD								\$206.10
CLO REGISTRATION (PRESIDENT)								\$300.00
LIFE JACKETS & ALTERATIONS								\$757.00
NEHEMIAH DEVELOPMENT CORP (BISHOP KIRKLAND HOUSING)								\$1,000.00
BISHOP KIRKLAND BIRTHDAY								\$250.00
MISC								\$615.59
TOTAL DISBURSEMENTS								\$68,769.25
ACCOUNT BALANCE AS OF JULY 24, 2015								\$53,926.37
FLORETTE HAMPTON, TREASURER								

Beginning Balance
August 1, 2014
» \$39,136.73

Income:			
8/1/2014		Deposit	\$6,725.87
8/5/2014		Deposit	\$6,160.00
8/6/2014	Visa# 9128	Visa Purchase return credit	\$77.12
8/29/2014		Bk. Interest	\$1.34
		Total Deposits	\$12,964.33
V/C charges:			
8/1/2014	Visa #9128	Marriott Oak purchase	\$77.12
8/8/2014	Visa# 9128	HSWGates.com	\$19.90
8/11/2014	Visa #9128	Marriott Oak purchase	\$6,000.00
8/14/2014	Visa #9128	Marriott Oak purchase	\$4,945.00
		Total Visa Debits	\$11,042.02

Ck. Disbursements:			
8/1/2014	Ck#1049	Nixetta Williams	Hotel/Airfare \$658.48
8/1/2014	Ck#1050	Midwest Confer.	Support El Fletch \$350.00
8/1/2014	Ck#1051	Dianne Maddix	Hotel/Mileage \$658.14
8/1/2014	Ck#1052	Patricia Mayberry	Airfare/Hotel /Supplies \$533.59
8/1/2014	Ck#1053	Deborah Bowman-Lee	\$187.84
8/1/2014	Ck#1054	Pamela Williams	Certificates/Proclamation \$50.00
8/1/2014	Ck#1055	Florette Hampton	Hotel/Airfare \$658.48
8/1/2015	Ck#1056	Florette Hampton	Stamps \$19.99
8/1/2014	Ck#1057		
8/1/2014	Ck#1058	Ora Brown Lee Foundation	\$2,000.00
8/1/2014	Ck#1059		
8/1/2014	Ck#1060	Bishop T.Larry Kirkland	\$500.00
8/1/2014	Ck#1061	Judith Bradley	printing expense \$85.61
8/1/2014	Ck#1062	Nelda Hills	Hotel \$384.11
8/1/2014	Ck#1063	Pat. Samuel	Hotel/Airfare \$658.48
8/1/2014	Ck#1064	Barbara Moore	Airfare/Hotel \$658.48
8/1/2014	Ck#1065	Foster Chisholm	Airfare/Hotel \$658.48
8/1/2014	Ck#1066	Faye Brown	Airfare/Hotel \$496.48
8/1/2014	Ck#1067	Wanda Moose	Postage & Thank u cards \$212.91
8/1/2014	Ck#1068		
8/1/2014	Ck#1069		
8/1/2014	Ck#1070	Lamarr Rose	Strategic Planner \$200.00
8/1/2014	Ck#1071	Anita Ware-West	Airfare/Postage \$366.00
8/1/2014	Ck#1072	Lamarr Rose	Airfare/Hotel \$658.48
8/1/2014	Ck#1073	Judith Bradley	Airfare/Hotel \$658.48
8/1/2014	Ck#1074	Pacific NoWest	? Exchange ck. #12153 \$150.00
8/1/2014	Ck#1075	Michelle Lang	Hour of Power Speaker \$200.00

8/1/2014	Ck#1076	Thelma Tucker	Registration Refund	\$125.00
8/1/2014	Ck#1077			
8/1/2014	Ck#1078	Sandra Nelson	District Reg. Refund	\$125.00
8/1/2014	Ck#1079	Verda Bradley	Airfare/Hotel	\$450.14
8/1/2014	Ck#1080			
8/1/2014	Ck#1081	Tom Sutton	Hotel	\$154.07
8/1/2014	Ck#1082	Margarite Davis	Hotel/Mileage	\$658.48
8/1/2014	Ck#1083	Dejua Shockley	1st Pl Drawing	\$300.00
8/1/2014	Ck#1084	Gabrielle Bonner	2nd pl Drawing,Poetry,Vocal	\$600.00
8/1/2014	Ck#1085	Elizabeth Johnson	1st pl.Vocal	\$300.00
8/1/2014	Ck#1086	EunIQUE Hanner	2nd pl. Poetry	\$200.00
8/1/2014	Ck#1087	Jenia Robison	3rd pl. Dance	\$100.00
8/1/2014	Ck#1088			
8/1/2014	Ck#1089	Alexis Hayes	Poetry	\$100.00
8/1/2014	Ck#1090	George Baker	Poetry	\$100.00
8/1/2014	Ck#1091	Miya Johnson	2nd pl Dance	\$200.00
8/1/2014	Ck#1092	Makayla Robinson	3rd. pl. Dance	\$100.00
8/1/2014	Ck#1093	Imani Brown	1st pl. Dance	\$300.00
8/1/2014	Ck#1094			
8/1/2014	Ck#1095	Asha Hammons	1st. Pl Dance	\$200.00
8/1/2014	Ck#1096	Justin Haynes	3rd pl Dance	\$100.00
8/1/2014	Ck#1097	Brianna Nelson	1st. Pl Dance	\$300.00
8/1/2014	Ck#1098	Jason Lacy	1st pl. Instrumental	\$300.00
8/1/2014	Ck#1099	Reginald Johnson	2nd pl Instrumental	\$200.00
8/1/2014	Ck#1100	Marissa Bonner	2nd Vocal	\$200.00
8/1/2014	Ck#1101	Vanessa White	3rd Drawing	\$100.00
		Total Disbursements		16,091.72
		End of Month Balance		\$24,967.32

Beginning Balance
September 1, 2014
» \$24,967.32

Income:			
9/30/2014		Deposits	\$360.00
9/30/2014		Interest	Bk Interest 0.98
		Total Deposits	\$360.98
V/C charges:			
9/8/2014	Visa#9128	HSW GATE.COM	Web Site \$19.90
9/2/2014	Visa#9144	US Airways	President Rhoden \$561.70
9/2/2014	Visa #9144	Expedia	Airline booking chrg \$7.00
		Total Visa Debits	\$588.60
Ck. Disbursements:			
9/15/2015	Ck#1078	Sandra Nelson	Dist Conf. Refund \$125.00
	Ck#1088	Grace Isreal	Mention Poetry \$50.00
	Ck#1102	Sandra Nelson	Printing \$229.40
	Ck#1104	CLO	Dist. Conv. Kits \$1,281.86
	Ck#1105	Walter Mitchell	Life Jacket Alteration \$60.00
		Total disbursements:	\$1,746.26
		End of Month balance	\$22,993.44

Beginning Balance
 October 1, 2014
 » \$22,993.44

Income:				
		Bk. Interest		\$0.96
		Total Deposit		\$0.96
V/C charges:				
10/8/2014	Visa# 9128	HSW Gates.com	Web Page	\$19.90
10/17/2014	Visa #9128	HSW Gates.com	Web Page	\$12.95
10/30/2014	Visa #9144	Hilton Los Angeles	unk	\$155.86
10/30/2014	Visa #9144	Hilton Los Angeles	unk	\$596.40
			Total Visa Charges	\$785.11
Check Distributions:				
10/7/2014	Ck# 1044	Gladys Moore	Dist. Conf. Reg. Refund	\$125.00
			Total Disbursements:	\$125.00
			End of Month Balance:	\$22,084.29

Beginning Balance
 November 1, 2014
 » \$22,083.29

Income:				
11/24/2015		Deposit		\$50.00
11/28/2015		Bk. Interest		\$0.83
			Total Deposits:	\$50.83
V/C charges:				
11/10/2014	Visa #9128	Hilton Hotel		\$1,000.00
11/10/2014	Visa #9128	HSW	Web site	\$19.90
11/10/2014	Visa# 9128	Saxon Uniform		\$697.00
11/20/2014	Visa# 9144	USAirway	Arizona/ Pres. Rhoden	\$25.00
11/24/2014	Visa #9144	Delta Air	Myrtle Beach SC/P.Rhoden	\$25.00
11/24/2014	Visa# 9144	Marriott Resort	Myrtle Beach SC/ S. Rhoden	\$245.53
11/24/2014	Visa# 9144	Marriott Resort	Myrtle Beach SC/S. Rhoden	\$116.03
			Total Visa Debit:	\$2,128.46
CK. Disbursements:				
11/19/2014	Ck1106	CLO	Registration	\$300.00
10/27/2014	Ck1107	5th District AME Fund	Planning Mtng/Rhoden	\$100.00
10/27/2015	Ck1108	5th District AME Fund	Planning Mtng/Rhoden	\$50.00
Note cks written earlier just cleared the bank				
			Total Disbursement:	\$450.00
			End of Month balance	\$19,556.66

Beginning Balance
 December 1, 2015
 » \$19,556.66

Income:				
12/31/2014		Bk. Interest		\$0.82
V/C charges:				
12/8/2014	Visa 9128	HSW	Website	\$19.90
CK. Disbursements:				
12/16/2014	Ck. #1110	Patricia Mayberry	Airfare/Hotel	\$941.82
			Total Disbursement	\$941.82
			End of month Balance	\$18,595.76

Beginning Balance
 January 2015:
 » \$18,595.76

Income:				
1/30/2015	Interest			\$0.74
			Total Deposit	\$0.74
V/C Charges:				
1/5/2015	Visa# 9144	Virgin American	Simeon Rhoden	\$248.20
1/5/2015	Visa #9144	Virgin American	Simeon Rhoden	\$30.00
1/6/2015	Visa#4756	Check extra state of CA		\$183.00
1/6/2015	Visa# 9128	USPS	Shipping	\$78.34
1/6/2015	Visa# 9128	USPS	Shipping	\$11.39
1/7/2015	Visa #9128	HSW GATE	Website	\$19.90
			Total Visa Debits	\$570.83
Ck. Disbursements:				
1/16/2015	Ck#1112	Neiamiah Ministries	Donation	\$1,000.00
			Total Disbursements	\$1,000.00
			End of Month Balance	\$17,025.67

Beginning Balance
 February 1, 2015
 » \$17,025.67

Income:				
2/1/2715	Deposit	Interest		\$0.65
			Total Deposit	\$0.65
V/C Charges:				
2/9/2015	visa#9128	Extra HSW	Web site	\$19.90
			Total Visa debit	-\$19.90
			Total Check Disbursement	\$0.00
			End of month Balance	\$17,006.42

Beginning Balance
 March 1, 2015
 » \$17,006.42

Income:				
	Bank Interest			\$0.88
			Total Deposit	\$0.88
V/C Charges:				
3/09/2015	Visa #9128	HSW	Web site	\$19.90
3/09/2015	Visa#9144	Expedia.com	Simeon Rhoden	\$97.84
3/13/2015	Visa#9144	Delta Air	Simeon Rhoden	\$463.20
3/09/2015	Visa#9144	Hilton HotelLAX	Simeon Rhoden	\$39.24
3/18/2015	Visa#9128	Hilton HotelLAX	Hotel chrgs	\$7,194.00
3/16/2015	Visa#9144	Hilton HotelLAX	Simeon Rhoden	\$477.90
3/20/2015	Visa#9144	Expedia.com	Simeon Rhoden	\$7.00
3/20/2015	Visa#9144	United	Simeon Rhoden	\$203.20
3/20/2015	Visa#9144	United	Simeon Rhoden	\$236.10
3/20/2015	Visa#9144	Expedia.com	Simeon Rhoden	\$291.46
3/23/2015	Visa#9144	Delta Air	Simeon Rhoden	\$208.60
3/23/2015	Visa#9144	Delta Air	Simeon Rhoden	\$210.60
			Total Visa Charges	\$9,449.04

Ck. Disbursements:				
3/13/2015	ck#1127	Faye Brown	Midyr Stipend	\$200.00
	ck#1113	5th District Fund		\$50.00
3/10/2015	ck#1124	5th District Fund		\$50.00
3/14/2015	ck#1114	5th District Fund		\$100.00
3/12/2015	ck#1115	Dianna Maddix	Midyr Stipend	\$200.00
3/12/2015	ck#1118	Nixetta Williams	Midyr Stipend	\$200.00
	ck#1119	Foster Chisholm	Midyr Stipend	\$200.00
	ck#1120	Patricia Samuel	Midyr Stipend	\$200.00
	ck#1132	Florette Hampton	Midyr Stipend	\$200.00
	ck#1123	Marilyn Lovelace Grant	Recognition Plaques	\$114.71
	ck#1134	Fifth District Fund		\$50.00
	ck#1130	Byron J. Smith	Musician	\$250.00
	ck#1132	Florette Hampton	Postage-Office Supplies	\$50.00
	ck#1133	5th District Fund		\$100.00
	ck#1131	Bethel AMEC		\$300.00
3/12/2015	ck#1116	Verda Bradley	Midyr Stipend	\$200.00
3/12/2015	ck#1128	Nelda Hills	Midyr Stipend	\$200.00
3/12/2015	ck#1129	Nelda Hills	Postage-Office Supplies	\$50.00
3/12/2015	ck#1126	Margarite Davis	Midyr Stipend	\$200.00
3/12/2015	ck#1117	Patricia Mayberry	Midyr Stipend	\$200.00
3/30/2015	ck#1121	Judith Bradley	Midyr Stipend/printing	\$250.00
			Total Disbursement:	\$3,364.71
			End of month balance	\$23,613.55



Beginning Balance
April 1, 2015
» \$23,613.55

Income:				
4/09/2015		Deposit		\$180.00
4/27/2015		Deposit	Biennial/Fairshare/	\$10,000.00
4/27/2015		Deposit	Biennial/Fairshare/	\$11,625.00
4/30/2015		Deposit	Interest	\$0.99
			Total:	\$21,805.99
V/C Charges:				
4/08/2015	Visa#9128	HSW GATE	Web site	\$19.90
4/14/2015	Visa#9128	UPSP		\$25.87
4/23/2015	Visa#9144	Delta Air	Pres. Rhoden	\$15.00
4/23/2015	Visa#9144	Delta Air	Pres. Rhoden	\$25.00
4/27/2015	Visa#9144	Delta/Hertz Rental	So. Carolina / Pres. Rhoden	\$89.60
4/27/2015	Visa#9144	Delta Air	Pres. Rhoden	\$25.00
4/28/2015	Visa#9144	DoubleTree	Pres. Rhoden	\$72.89
			Total:	\$273.26
Ck. Distribution				
4/14/2015	Ck#1125	5th Episcopal District	Bishop Kirkland Birthday	\$250.00
4/20/2015	Ck#1136	Simeon Rhoden	Connectional Lay Org.	\$125.00
4/23/2015	Ck#1137	Connectional Lay	District Reg	\$11,375.00
3/12/2015	Ck#1135	Janice Brown	Flowers	\$68.00
			Total:	\$11,818.00
			Ending Balance	\$33,328.28

Beginning Balance
May 1 2015
» \$33,328.28

Income				
	Visa#9144	United airlines	Debit chrg. return	\$85.00
		Interst		\$1.39
			Total:	\$86.39
V/C charges:				
5/04/2015	Visa 9144	Budget Rent a Car	Pres. Rhoden	\$45.28
5/04/2015	Visa9144	United	Pres. Rhoden	\$85.00
5/04/2015	Visa9144	United	Pres. Rhoden	\$75.00
5/04/2015	Visa9144	US Airways	Pres. Rhoden	\$153.00
4/25/2015	Visa9128		HSW GatesWeb site	\$19.90
			Total Visa Debits	\$378.18
Ck. Disbursement:				
5/04/2015	Ck#1141	United Printers	Memo #10308	\$140.61
			Total Ck. Debit:	\$140.61
			Ending Balance	\$32,895.88

Beginning Balance
 June 1, 2015
 » \$32,895.88

Income				
6/19/2015			1 Life Member/Fairshares	\$1,085.00
6/19/2015				\$625.00
6/30/2015	Interest			\$1.28
Total:				\$1,711.28
V/C charges:				
6/02/2015	Visa#9144	Alaska Airlines	Simeon Rhoden's Travel	\$308.20
6/08/2015	Visa#9128	HSW-Gate	web site	\$19.90
6/16/2015	Visa#9144	Hilton-Los angeles	Simeon Rhoden's Travel	\$298.60
6/22/2015	Visa#	Hilton-Kansas City		\$3,000.00
Total:				\$3,626.70
Ck: Disbursements:				
6/08/2015	Ck#1139	Desert Mtn Conf.	Donation	\$130.00
6/08/2015	Ck# 1142	Frances Settles	Scarves & Ties	\$763.83
6/12/2015	Ck#1138	Connectional Lay	Vendor Booth	\$350.00
Total:				\$1,243.83
End of Month Bal.				\$29,736.63

Beginning Balance
 July 1, 2015
 » \$29,736.63

Income:				
7/08/2015	Income	deposit		\$1,010.00
7/08/2015	Income	Bk. deposit	Debit chrg. returned	\$183.00
7/08/2015	Income	Deposit		\$6,557.36
7/10/2015	Income	deposit		\$6,160.00
7/10/2015	Income	deposit		\$5,525.00
7/16/2015	Income	deposit		\$3,600.00
7/16/2015	Income	deposit		\$68.39
7/20/2015	Income	deposit		\$1,722.34
7/20/2015	Income	deposit		\$1,400.00
7/20/2015	Income	deposit		\$445.12
Total Deposits:				\$26,671.21
V/C charges:				
7/03/2015	Visa#9144	Alaska Airlines	Simeon Rhoden	\$16.13
7/06/2015	Visa#9144	Renaissance Hotel	Simeon Rhoden	\$235.20
7/08/2015	Visa#9128	HSW	Web site	\$19.90
7/20/2015	Visa#9144	Paypal	Simeon Rhoden	\$206.10
Total Visa Charges:				\$477.33
Ck. Disbursement:				
7/3/2015	Ck#1140	unk		\$250.00



Report up to: July 20, 2015

Respectfully Submitted,
 Nelda Hills, Financial Secretary,
 Fifth Episcopal District