

IDW Pastoral Conference Treasurer's Report 9/30/2014

Beginning Balance (as of 3/31/2014)		9,907.82
 <u>Credits / Income</u>		
Registration Deposits	5,225.00	
Worship Offering	873.00	
Interest (April 2014 - September 2014)	2.65	
Total Credits	6,100.65	
Subtotal		16,008.47
 <u>Debits / Expenses</u>		
IDW - Conference Mailing	88.53	
Conference supplies - Speaker handouts	52.50	
Gloria Dei Fall Conference Facility Expense	3,947.07	
Gloria Dei Daycare	531.80	
IDW Hispanic Ministry (Offering Recipient)	873.00	
Stoney Creek Inn Hospitality Room	400.00	
Stoney Creek Hospitality Food & Beverage	679.97	
Stoney Creek Inn - 2 Committee Members 1 night @ 91.84	91.84	
Stoney Creek Inn - President Sieveking - 2 nights @ 91.84	183.68	
Stoney Creek Inn - Brad Alles - 2 nights @ 91.84	183.68	
Brad Alles honorarium	1,000.00	
Brad Alles expenses	435.50	
Total Debits	8,467.57	
 Ending Balance (9/30/2014)		 7,540.90