



SPC

AREA-MONTHLY FINANCIAL REPORT

EIN # _____

Area NJ SPC ID # _____
VP of Finance Dev Linda Machamer President Laurie Wong
VP's email ~~linda.machamer@comcast.net~~ President's email lw37000@aol.com
Address 120 Mathemuck St.
City, ST ZIP Cape May, NJ 08204 Month of Report Sept. 2023
Phone 609-271-8638

	UNRESTRICTED	RESTRICTED	TOTALS
INCOME			
Offering/Donations	_____	_____	
Book Sales	_____	_____	
Registrations/Fees	_____	_____	
Interest	_____	_____	
Other	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
TOTAL INCOME	\$ <u>-0-</u>	+ \$ <u>-0-</u>	\$ <u>-0-</u>
EXPENSES			
Tithes/Donations	_____	_____	
Publication Purchases	_____	_____	
Facility Rent/Meals	_____	_____	
Travel/Food/Lodging	_____	_____	
Honorariums	_____	_____	
Printing/Postage/Supplies	_____	_____	
Other	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
TOTAL EXPENSES	\$ <u>-0-</u>	+ \$ <u>-0-</u>	\$ <u>-0-</u>
NET INCOME FOR PERIOD (Income Less Expenses)			\$ <u>-0-</u>
BEGINNING BALANCE IN BANK ACCOUNT (The ending balance from last month's report)	<u>5363.86</u>	+	\$ <u>5363.86</u>
ENDING BALANCE IN BANK ACCOUNT	\$ <u>5363.86</u>	+ \$ _____	\$ <u>5363.86</u>
<u>Linda Machamer</u> Submitted by (Signature)		<u>9-30-23</u> Date	

Please submit this to your Regional Director if they require a monthly report.

Feb-17