

REFORMED PRESBYTERIAN CHURCH OF NORTH AMERICA

**MIDWEST WOMEN'S FELLOWSHIP**  
**of the RPCNA**  
**Treasurer's Report**

**Balance on hand January 1, 2022** **\$1,031.91**

**RECEIPTS**

From Host for speaker fees collected	\$962.43	
Offering Taken For Missionaries	\$1,782.00	
Deposit - for retreat exp	\$120.00	
<b>Total receipts</b>		<b>2,864.43</b>

**DISBURSEMENTS**

Retreat Expenses	\$332.18	
Speaker	\$533.96	
Missionary speaker	\$50.00	
<b>Other Expenses</b>		
Miscellaneous	\$35.00	
Web Site Jan & Dec 2022	\$240.34	

**Total Disbursements & Expenses** **\$1,191.48**

**Balance on hand December 31, 2022** **\$2,704.86**

To be paid out to missionaries	\$1,782.00	
\$594 each to the 3 listed below:		
Patricia Boyle, Kalli Sterrett, Jan Buchanan		

Working Balance **\$922.86**