

NEJCAH Treasurer's Report May 4, 2020 – May 6, 2021

Balance on hand May 4, 2020

Mid-Atlantic United Methodist Foundation (March 31)	\$4,374.86
Checking Account	\$4,645.14
Total Available Funds	\$9,020.00

Receipts

2020 Conference Askings	\$ 900*
2021 Conference Askings	\$2,800**
Donations	\$ 100
 Total Receipts	 \$3,800

Expenses

Bulletin/postage	\$1,080.25
 Total Expenses	 \$1,080,25

Balance on hand, May 6, 2021

Mid-Atlantic United Methodist Foundation (March 31)	\$ 5,843.00
Checking Account	\$ 7,364.89
Total Available Funds	\$13,207.89

*All conferences have paid their 2020 askings except for Eastern Pennsylvania.

**All conferences have paid their 2021 askings except for Baltimore-Washington, Eastern Pennsylvania, and Greater New Jersey.