



<b>RECEIPTS: GRAND TOTAL</b>	<b>£2,320.42</b>	<b>£825.78</b>	<b>£11,329.91</b>	<b>£1,418.58</b>	<b>£1,121.54</b>	<b>£1,256.25</b>	<b>£1,242.97</b>	<b>£1,237.27</b>	<b>£1,203.15</b>	<b>£1,134.15</b>	<b>£1,186.60</b>	<b>£1,411.58</b>	<b>£25,688.20</b>
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### DUNSTABLE NORTH CONGREGATION EXPENSES 2014-2015

<b>CONGREGATION EXPENSES</b>	<b>Apr-14</b>	<b>May-14</b>	<b>Jun-14</b>	<b>Jul-14</b>	<b>Aug-14</b>	<b>Sep-14</b>	<b>Oct-14</b>	<b>Nov-14</b>	<b>Dec-14</b>	<b>Jan-15</b>	<b>Feb-15</b>	<b>Mar-15</b>	<b>YTD Total</b>
KH Operating Committee	£250.00	£500.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£3,250.00
WTBTS Regular Donation	£75.00												£75.00
KH/Assembly Hall Fund		£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£2,200.00
Microphone Stands	£311.50												£311.50
Assembly/Convention Coaches	£147.00			£1,323.00	£815.00						£526.00		£2,811.00
Convention Minibus					£430.42								£430.42
CO Expenses	£100.00							£120.00					£220.00
Market Stall	£28.00		£28.00										£56.00
Pioneer School		£390.00											£390.00
KH Assistance Arrangement		£222.00											£222.00
Global Assistance Arrangement							£336.00						£336.00
Travelling Overseer Assistance												£258.00	£258.00
KH Alarm		£354.18											£354.18
Memorial Venue										£150.00			£150.00
Invitation Printing											£372.48		£372.48
Projector								£439.00					£439.00
<b>Sub Total</b>	<b>£911.50</b>	<b>£1,666.18</b>	<b>£478.00</b>	<b>£1,773.00</b>	<b>£1,695.42</b>	<b>£450.00</b>	<b>£786.00</b>	<b>£1,009.00</b>	<b>£450.00</b>	<b>£600.00</b>	<b>£1,348.48</b>	<b>£708.00</b>	<b>£11,875.58</b>

<b>IBSA/WTBTS CONTRIBUTIONS</b>	<b>Apr-14</b>	<b>May-14</b>	<b>Jun-14</b>	<b>Jul-14</b>	<b>Aug-14</b>	<b>Sep-14</b>	<b>Oct-14</b>	<b>Nov-14</b>	<b>Dec-14</b>	<b>Jan-15</b>	<b>Feb-15</b>	<b>Mar-15</b>	<b>YTD Total</b>
Worldwide Work	£817.65	£248.76	£10,531.01	£567.47	£431.53	£429.65	£519.95	£581.22	£428.15	£448.15	£433.00	£582.05	£16,018.59
Kingdom Hall Fund	£0.31	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.31

<b>EXPENSES: GRAND TOTAL</b>	<b>£1,729.46</b>	<b>£1,914.94</b>	<b>£11,009.01</b>	<b>£2,340.47</b>	<b>£2,126.95</b>	<b>£879.65</b>	<b>£1,305.95</b>	<b>£1,590.22</b>	<b>£878.15</b>	<b>£1,048.15</b>	<b>£1,781.48</b>	<b>£1,290.05</b>	<b>£27,894.48</b>
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### DUNSTABLE NORTH CONGREGATION FUNDS 2014-2015

CONGREGATION FUNDS	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	
Opening Balance	£9,029.07	£9,216.03	£7,996.87	£8,317.77	£7,395.88	£6,390.47	£6,767.07	£6,704.09	£6,351.14	£6,676.14	£6,762.14	£6,167.26	
Receipts	£1,098.46	£447.02	£798.90	£851.11	£690.01	£826.60	£723.02	£656.05	£775.00	£686.00	£753.60	£829.53	
Expenses	£911.50	£1,666.18	£478.00	£1,773.00	£1,695.42	£450.00	£786.00	£1,009.00	£450.00	£600.00	£1,348.48	£708.00	
Closing Balance	£9,216.03	£7,996.87	£8,317.77	£7,395.88	£6,390.47	£6,767.07	£6,704.09	£6,351.14	£6,676.14	£6,762.14	£6,167.26	£6,288.79	

LDKHEP FUNDS	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	
Opening Balance	£20,838.88	£21,242.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	
Receipts	£404.00	£130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Donations to KH/Assembly Hall Fund													
Closing Balance	£21,242.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	£21,372.88	

<b>Total Receipts</b>	<b>£25,688.20</b>
<b>Total Expenses</b>	<b>£27,894.48</b>
<b>Difference</b>	<b>-£2,206.28</b>