

Monthly Report to Congregation Kingdom Hall Building Fund

Congregation West Number 12345 Month Ended 2/29/00

CASH IN THE BUILDING FUND BANK ACCOUNT		
Cash in the bank at the beginning of the month	\$ <u>5,205.68</u>	(1)
Receipts during the month:		
Donations received	\$ <u>4,465.00</u>	
Transfers from congregations	<u>30,000.00</u>	
Loan from the branch	<u>250,000.00</u>	
Loans from others	<u>35,000.00</u>	
Other <u>Interest, Deposit returned</u>	<u>670.43</u>	
Total received during the month	<u>320,135.43</u>	(2)
Cash available during the month (Line 1 plus line 2)	<u>325,341.11</u>	(3)
Disbursements during the month: (List or describe all major expenditures)		
<u>Materials</u>	<u>12,234.31</u>	
<u>Rental Deposit</u>	<u>50.00</u>	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
_____	_____	
Total disbursements for the month	<u>12,284.31</u>	(4)
Cash in bank at the end of the month (Line 3 minus line 4)	\$ <u>313,056.80</u>	(5)

PROJECT TOTAL FUNDING STATUS		
Total estimated cost of the project	\$ <u>325,000.00</u>	(a)
Funds received to date:		
Donations received	\$ <u>7,465.00</u>	
Transfers from congregations	<u>35,000.00</u>	
Loan from the branch	<u>250,000.00</u>	
Loans from others	<u>35,000.00</u>	
Sale of Kingdom Hall	_____	
Other <u>Interest, Deposit returned</u>	<u>670.43</u>	
Total funds received to date	<u>328,135.43</u>	(b)
Funds to be received in the future:		
Loan from the branch	_____	
Loans promised by others	_____	
Expected proceeds-Sale of Hall	_____	
Other	_____	
Total funds to be received in the future	<u>0.00</u>	(c)
REQUIRED TO COMPLETE THE PROJECT (Line a minus lines b and c)	\$ <u>(3,135.43)</u>	(d)