

**WELS Arizona - California District
Financial Report
May 31, 2018**

ASSETS

Bank of America Checking Account

Previous balance (4/30/18)	\$29,551.90
Receipts.....	\$3,115.32
Disbursements	<u>\$2,621.47</u>
Current balance (5/31/18).....	\$30,045.75

CEF Savings Account (quarterly statements)

Previous balance (4/30/18)	\$1,319.89
Receipts.....	\$0.00
Disbursements	<u>\$0.00</u>
Current balance (5/31/18).....	<u>\$1,319.89</u>

Total Assets..... \$31,365.64

ALLOCATION OF ASSETS

General Fund

Previous balance (4/30/18)	\$18,236.03
Receipts.....	\$2,336.50
Disbursements	<u>\$2,271.47</u>
Current balance (5/31/18).....	\$18,301.06

Called Worker Assistance Fund

Previous balance (4/30/18)	\$12,635.76
Receipts.....	\$778.82
Disbursements	<u>\$350.00</u>
Current balance (5/31/18).....	\$13,064.58

Total Funds..... \$31,365.64

2018 DISTRICT ASSESSMENTS STATUS (as of June 6, 2018)

Congregations submitted	104
Congregations not submitted	4
Total received in 2018	\$15,706.72 (including in-process Wufoo transactions)
Total received in 2017.....	\$15,798.00
Total received in 2016.....	\$16,314.00