

WILLOW HEAD MISSIONARY BAPTIST CHURCH

615 East Calhoun Street

P.O. Box 1514

Thomasville, Georgia 31799

Telephone: (229)226-5503

William C. Brinson, Pastor

MONTHLY AUXILIARY REPORT

Name of Auxiliary _____

Date: _____

Financial Status of Auxiliary

Previous balance in treasury \$ _____

Credit to treasury:

Donations \$ _____

Dues \$ _____

Programs \$ _____

Other \$ _____

Total credits to treasury: \$ _____

Disbursements made from treasury:

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total disbursements from treasury: \$ _____

Balance in treasury: \$ _____

(Over Please)

Meeting Dates: _____

Problems / Concerns _____

Name of person making report:

Officers: President: _____

 Vice President: _____

 Secretary: _____

 Assistant Secretary: _____

 Treasure: _____

 Other: _____

Williams C Brinson, Pastor