

REPORT OF THE TREASURER
KENTUCY ANNUAL CONFERENCE
Date September 14-17, 2017

To Bishop Jeffrey Nathaniel Leath, Presiding Prelate of the Thirteenth Episcopal District; The 150th Session of the Kentucky Annual Conference I present the following report:

Balance on Hand as of September 21, 2016 \$20,384.87

Deposits:

For Young's Chapel Note (PIF)	\$7,800.00	
For Minor Chapel Note (PIF)	\$10,000.00	
For WKY Account CLOSED	\$28,036.87	
For KY Trustee Account CLOSED	\$16,808.56	
For 13 th District Loan	\$125,000.00	
For St. Paul, Lville, Down Payment	\$30,000.00	
For Misc. & AC Budget	\$61.00	
For Luncheon Tickets	\$3,450.00	
Total Deposits		\$221,146.53
Total Balance and Deposits		<u>\$241,541.30</u>

Disbursements:

KYSOS – Annual Fee	\$15.00	
Legal Fees – Closing Minor Chapel	\$185.00	
Bank Charges	\$116.00	
Ralph Avenue – Purchase	\$205,194.00	
Griffin Gate – AC 2017 Deposit	\$10,500.00	
Total Disbursements		<u>\$216,010.00</u>

Balance on Hand as of September 13, 2017 \$25,531.30

Note: Ralph Avenue Church Loan Balance is \$175,194.00 payable \$1,500 month with no interest until paid in full. (\$125,000 13th District/ \$50,194.00 KAC)

Respectfully Submitted,
Rev. Troy Thomas
Conference Treasurer