

Do you have your goals for this coming year? If so, please list.

Component Financial Information

Balance in Treasury as of July 1, 2018	\$45,674.82
Operating Account	\$3,779.03
Biennial Savings	\$4,034.36
Scholarship Account	\$5,012.22
Scholarship Investment Account	\$32,649.21
Golf Account	\$200.00
Total income (July 1, 2017 – June 30, 2018)	\$46,839.26
Total expenses (July 1, 2017 – June 30, 2018)	\$40,350.12

Please attach the following:

1. Financial statement of summary details of income and expense.
2. Copy of your Budget for the last annual conference year.
3. Copy of the financial assessments/requests on each congregation.
4. List of officers

Tennessee Conference Lay Organization Component Report

July 1, 2017 - June 30, 2018

Budget Year for TN Conf Lay Organization runs December 1 - November 30

	Revenue	Expenses
Operating General Account	\$28,061.00	\$27,647.14
Scholarship Account	\$1,740.00	\$3,978.93
Biennial Account	\$3,000.29	\$3,500.00
Dr. Richard Lewis Investment Account	\$9,649.21	\$0.00
Leg up for Kids Golf Scramble Account	\$4,388.76	\$5,224.05
Total	\$46,839.26	\$40,350.12

TENNESSEE CONFERENCE LAY ORGANIZATION 2017-2018 BUDGET REPORT

INCOME 2017-2018	Projected Income 2017-2018	Reported Income 2017 - 2018
Roll Call 20 Churches @ \$35.00 Quarterly	\$2,800.00	
Conference Officers (15 @\$10.00 Quarterly)	\$600.00	
District Officers (2 @ \$10.00 Quarterly)	\$80.00	
Connectional Officers (1 @\$10.00 Quarterly)	\$40.00	
Mid-Day Revival Offering - 50 @ \$10.00	\$500.00	
OLP Luncheon (250 @ \$50.00)	\$12,500.00	
Soup to Nuts (Scholarship Fundraiser) 250 x 10.00	\$2,500.00	
Parade of State	\$5,000.00	
Offering at quarterly meeting	\$300.00	
Lay Witness Night Offering	\$800.00	
Lay Witness Night Mission Offering - Beyond the Walls	\$1,000.00	
Sub Total Projected Income	\$26,120.00	
Inaugural Dr Richard Allen Lewis Scholarship Golf Scramble		
Total Projected Income	\$26,120.00	
Total Income		

EXPENDITURES 2017-2018	Projected Expenditures 2017- 2018	Reported Expenditures 2017 - 2018
Episcopal District Budget (Yearly)	\$900.00	
Revival Speaker	\$100.00	
President's Travel / Operational Expense	\$1,000.00	
Stipend Host Church - Quarterly Meetings 4 @ \$100.00 each	\$400.00	
Anthony D Shanklin Leadership Academy	\$1,000.00	
Soup To Nuts Expenses	\$200.00	
Parade of States	\$500.00	
OLP Banquet Meals (230 @ \$30.00) and Deposit	\$7,200.00	
OLP Expenses:	\$1,000.00	
Pictures -		
Music & Technical service		
Tickets Printing		
Trophy mounting		
Insurance		
Scholarships 1@\$1000,1@\$500 book, 1@\$500 music	\$2,000.00	
Joshua Awards 1 @ Ages 12-14,1 @ Ages 15-17@ \$150each	\$300.00	
Dr Richard Allen Lewis Entrepreneur Scholarship	\$2,000.00	
Biennial Savings Transfer Close of Fiscal Year	\$4,000.00	
Administrative Expenses:		
Contingencies	\$500.00	
Newsletter	\$150.00	
Website- TN Conf Lay	\$150.00	
New Members Campaign Gifts	\$300.00	
Historiographer	\$100.00	
Corresponding Secretary/Amenities	\$500.00	
Director of Lay Activities	\$400.00	
DOLA - Presenters	\$400.00	
Young Adult Representative	\$400.00	
Treasurer (P.O. Box Rental) Postage	\$200.00	
Ads -District, Annual Conference	\$300.00	
Delegate To 13th Dist Lay Convention	\$300.00	
Lay Witness Night Speaker	\$100.00	
Lay Witness Night Host Church	\$100.00	
Beyond The Walls - Lay Witness Night Mission	\$1,000.00	
PR Media/Communication	\$620.00	
Sub Total Projected Expenses	\$26,120.00	
Inaugural Dr. Richard Allen Lewis Scholarship Golf Scramble		
Total Projected Expenses	\$26,120.00	
Total Expenses		

**TENNESSEE CONFERENCE LAY
INCOME & EXPENDITURES REPORT
March 17, 2018 - June 30, 2018**

INCOME REPORTED						
Last year Local Church Dues paid	\$85.00					
Local Church Dues	\$1,500.00					
Officer Dues	\$120.00					
Noon Day Revival Offering	\$429.00					
Disciplines sold	\$540.00					
Registration Lay Dist. Meeting & Banquet only tickets	\$1,775.00					
Registration ADS Leadership Academy	\$859.00					
Soup To Nuts Tickets	\$1,340.00					
Soup To Nuts Food donations	\$400.00					
Total Income	\$7,048.00					
EXPENDITURES						
St Paul Columbia AMEC - Host Church Qty meeting	\$100.00					
Rev. Sheri Cowley-Scott - Revivalist	\$100.00					
MeHarry Medical Collage - OLP Deposit	\$665.00					
Rev. Sinkfield - ADS Leadership Academy 2 workshops	\$400.00					
Dr. Coleman - ADS Leadership Academy 1 workshop	\$200.00					
Kairos Community AMEC - Host Leadership Academy	\$100.00					
Wanda Grandberry - Gifts, door prizes and supplies ADSLA	\$100.00					
Before I Do Wedding - Catering ADS Leadership Academy	\$750.00					
13th Episcopal Dist. - paid for 18 disciplines	\$540.00					
13th Dist. Lay Assessment	\$900.00					
13th Dist. Lay Convention registration & banquet tickets	\$1,985.00					
Oliver Goodman - Reimburse for Registration	\$105.00					
Nadine Keesee - 13th Dist Delegate for Convention	\$200.00					
Wanda Grandberry - DOLA Reimb for Hotel 13th Convention	\$279.06					
Lee Chapel - Food Expense for STN	\$478.93					
Total Expenditures	\$6,902.99					

TENNESSEE CONFERENCE LAY
INCOME & EXPENDITURES REPORT
 December 16, 2017 - March 17, 2018

INCOME REPORTED		
Last year Local Church Dues paid		
Local Church Dues	\$795.00	
Officer Dues	\$180.00	
Donation	\$150.00	
Total Income	\$1,125.00	

EXPENDITURES		
St Paul Woodlawn AMEC - Host Church Qty meeting	\$100.00	
Vast Resources - OLP table gifts	\$278.10	
Majesdex Promotions & Design - renewal web site	\$149.00	
Total Expenditures	\$527.10	

TENNESSEE CONFERENCE LAY
INCOME & EXPENDITURES REPORT
September 30, 2017 - December 16, 2017

INCOME REPORTED					
Last year Local Church Dues paid					
Local Church Dues	\$575.00				
Officer Dues	\$20.00				
Lay Witness Night Offering	\$757.00				
Lay Witness Night - Beyond the Walls	\$1,170.00				
Pledges for Richard A Lewis Sr Fund	\$7,350.00				
Total Income	\$9,872.00				

EXPENDITURES					
Greater Bethel AMEC - Host Church Qty meeting	\$100.00				
Walter Searcy - Presenter Qty meeting	In Kind				
13th Dist. Lay Organization - donation to Disaster Relief	\$100.00				
Wanda Grandberry - Reimb for OPL pictures & Taste of TN water	\$39.28				
Professional Golf Event	\$1,044.71				
Professional Golf Event	\$3,539.98				
St John Nashville - Host Church LWN	\$100.00				
Rev. Candace Perkins - Speaker for LWN	\$100.00				
National Financial Services - Pledge Funds to Richard A. Lewis Sr.Fund	\$7,350.00				
Transfer to Biennial Savings	\$3,000.00				
Black America Web.com Relief Fund - Beyond the Walls	\$1,170.00				
Check Order	\$53.56				
Darwin Eldridge - President Travel/Hotel TNAC	\$297.72				
US Postal Services - OP Box renewal annual	\$74.00				
Total Expenditures	\$16,969.25				

**TENNESSEE CONFERENCE LAY
INCOME & EXPENDITURES REPORT
June 17, 2017 - September 16, 2017**

INCOME REPORTED		
Last year Local Church Dues paid		
Local Church Dues	\$375.00	
Officer Dues	\$60.00	
Black Tie tickets	\$675.00	
Accessories	\$48.00	
Biennial Lay Luncheon	\$30.00	
Biennial Local/Observer Registration	\$550.00	
Soup To Nuts tickets	\$130.00	
Parade of States	\$100.00	
OLP tickets / donations	\$12,250.00	
Biennial Travel from Dist	\$3,500.00	
Total Income	\$17,718.00	
Transfer from Biennial Savings	\$3,500.00	
Total	\$21,218.00	
EXPENDITURES		
St Luke Nashville AMEC - Host Church Qty meeting	\$100.00	
Paula Holmes - Presenter Qty meeting	\$50.00	
13th Dist Lay Organization - Biennial Local/Observer Registration	\$250.00	
Jeffery Norfleet II	\$875.00	
Juanita Patton	\$875.00	
Angel Wilson	\$875.00	
Capri Elliott-Griffey	\$875.00	
Walette Chandler	\$875.00	
Ruby Perkins	\$875.00	
Tremaine Salls-Dunbar	\$875.00	
Faye Bentley	\$875.00	
Insurance OLP	\$188.00	
13th Dist Lay Organization - Biennial Local/Observer Registration	\$300.00	
13th Dist Lay Organization - Black Tie Tickets	\$675.00	
Southern Trophy - OLP	\$295.85	
Bryan Mckissack - OLP Video Presentation	\$75.00	
George Thomas - OLP Sound Tech	\$75.00	
Mercedes Lytle-OLP Photographer	\$75.00	
Paula Holmes - OLP certificate supplies	\$117.36	
Carly Stearns - RAL Scholarship	\$1,500.00	
Carly Stearns - 1st place Scholarship	\$1,000.00	
Matthew Cunningham - Book Scholarship	\$500.00	
Ayana Saunders (Paula Holmes) - Music Scholarship	\$500.00	
Meharry - Metz Culinary OLP balance due	\$5,537.50	
Lee Chapel AMEC - Reimb for Lay Luncheon	\$30.00	
Darwin Eldridge - Reimb for Accessories	\$48.00	
Total Expenditures	\$18,316.71	