

MONTHLY CONGREGATION ACCOUNTS REPORT (S-30)

Instructions: Before the second midweek meeting of each month, this report should be prepared by the accounts servant and reviewed by the secretary. The secretary should ensure that a copy of the report is given to the coordinator of the body of elders, who will arrange for the announcement on page 2 to be read to the congregation. The accounts servant should file the report in the current file with the corresponding *Accounts Sheet* (S-26).

College - Fullerton CA (USA) (100024)

June 2025

Total Funds at Beginning of Month

2,542.38

ALL RECEIPTS

CONGREGATION RECEIPTS

Contributions for Local Congregation (From boxes)	14.00	
Contributions for Local Congregation (Electronic transfers)	2,927.00	
Total Congregation Receipts		2,941.00

OTHER RECEIPTS

Worldwide Work	31.00	
Total Other Receipts		31.00

Total Receipts

2,972.00

ALL DISBURSEMENTS

CONGREGATION EXPENDITURES

Worldwide Work (Resolution)	1,800.00	
Total Congregation Expenditures		1,800.00

OTHER DISBURSEMENTS

Worldwide Work	31.00	
Total Other Disbursements		31.00

Total Disbursements

1,831.00

Surplus

1,141.00

Total Funds at End of Month

3,683.38

CONGREGATION FUNDS RESERVED FOR SPECIAL PURPOSES

Total Congregation Funds Reserved for Special Purposes		0.00
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AVAILABLE CONGREGATION FUNDS AT END OF MONTH

3,683.38

Blohm, Kellen

(Accounts servant)

