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Treasurer's Report to General Synod Lincoln 1992

June 30, 1992

Esteemed members of Synod:

On behalf of the ad hoc Finance Committee of General Synod Winnipeg 1989, I report, in summary, the following transactions:

<u>REVENUE</u>	Regional Synod East	17,620.53	
	Regional Synod West	13,780.29	
	General Synod 1986 Treasurer	8.06	31,408.88
<u>EXPENSES</u>	Archivist, Ebenezer CRC Burl.	184.46	
	Stationery/Postage	639.28	
	Rental - Chairs/Tables	735.00	
	Printer Repairs	108.68	
	Telephone	405.21	
	Meals, Coffee, etc.	2,989.99	
	Acts of Synod	12,821.47	
	Travel - Reg. Synod East	1,824.40	
	Travel - Reg. Synod West	1,868.80	
	Travel - Dr. & Mrs. J. Faber	584.38	
	Travel - Rev. M. van Beveren	590.00	
	Service charges - J. Faber	500.00	
	Miscellaneous	553.08	31,408.88
<u>BALANCE</u>	449.09		0.00

With brotherly greetings,

Yours in Christ,

W. Gortemaker

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Canadian Reformed Church

POST OFFICE BOX 164
CARMAN, MANITOBA, CANADA
R0G 0J0

October 12/92

To General Synod (1992-1993)

Esteemed Brothers:

The Church at Carman has audited the financial records of Synod Winnipeg 1989.

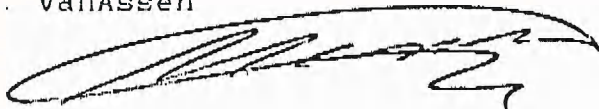
We have found these records to be in good order.

For the Church at Carman,

A. Poppe



Wm. VanAssen



GENERAL SYNOD WINNIPEG 1989 -- STATEMENT OF INCOME AND EXPENSES

DATE	CH. NO.	DESCRIPTION	DEBIT	CREDIT
Jan 27 '89		Reg. Synod West		500.00
Feb 9		TD Bank	service charge	2.75
Feb 11	1	Rev. W. den Hollander	stationery/postage	83.77
Feb 28		TD Bank	service charge	0.68
Feb 28		TD Bank	service charge	2.75
Mar 29	2	Rev. W. den Hollander	stationery/postage	84.18
Mar 29	3	Mrs. Alice Kuik	food	300.00
Apr 3	4	Rev. R. Aasman	travel - Reg. Synod East	1,571.20
Apr 3		Reg. Synod West		1,600.00
Apr 17	5	Mrs. Alice Kuik	food	300.00
Apr 17		Reg. Synod West		1,500.00
Apr 22	6	Ebenezer CRC, Burlington	archivist	184.46
Apr 22	7	Rev. P.K.A. De Boer	printer repair	24.08
Apr 22	8	Cunningham Business	chairs/tables rental	160.50
Apr 24	9	Mrs. Alice Kuik	food	300.00
Apr 26	10	Mr. H. De Leeuw	travel - Reg. Synod West	1,828.80
Apr 28		TD Bank	service charge	4.08
Apr 29	11	Dr. & Mrs. J. Faber	special travel arrangement	822.40
May 1		Reg. Synod West		4,000.00
May 1		Reg. Synod East		8,000.00
May 1		Mr. J. Poort - Gen. Synod 1986		8.06
May 1	12	CRC Winnipeg	telephone	57.21
May 1	13	Rev. R. Aasman	travel - Reg. Synod East	105.00
May 3	TD WIRE	travel - Dr. & Mrs. N.H. Gootjes		2,831.89
May 5	14	Rev. D.G.J. Agema	travel - Reg. Synod East	43.20
May 10	15	Rev. W. den Hollander	stationery/postage	159.58
May 10	15	Rev. W. den Hollander	plants	40.62
May 10	15	Rev. W. den Hollander	microwave oven rental	47.00
May 10	15	Rev. W. den Hollander	gifts	152.85
May 10	16	Mrs. Alice Kuik	food	1,226.33
May 10	17	Rev. M. van Beveren	special travel arrangement	590.00
May 15	18	CRC Winnipeg	insurance	35.00
May 17		TD Bank	service charge	12.00
May 29	19	CRC Winnipeg	telephone	348.00
May 29	20	Premier Printing	paper tablecloths	126.26
May 29	21	Vic's Fruit Market	food	863.66
May 29	22	Premier Printing	stationery/postage	198.93
May 31		TD Bank	service charge	3.40
Jul 26	23	Rev. R. Aasman	stationery/postage	40.47
Jul 26	23	Rev. R. Aasman	travel - Reg. Synod East	105.00
Jul 26	24	Premier/Cunningham	chairs/tables rental	575.00
Nov 11	25	Rev. P.K.A. De Boer	stationery/postage	72.35
Nov 11	25	Rev. P.K.A. De Boer	travel - Reg. Synod West	40.00
Nov 11	25	Rev. P.K.A. De Boer	printer repair	84.60
Nov 14	26	Mr. R. Van Goor	photos	151.35
Nov 28		Reg. Synod West		6,180.29
Dec 19	27	Premier Printing	Acts of Synod	6,000.00
Feb 23 '90		Reg. Synod East		9,620.53
Feb 23	28	Premier Printing	Acts of Synod	6,821.47
Feb 23	#29	Dr. J. Faber	special travel arrangement	5,000.00
Mar 30		TD Bank	service charge	3.72
Apr 30		TD Bank	service charge	3.00
Jun 30		TD Bank	service charge	1.34

 31,408.88 31,408.88