

ANNUAL TREASURER REPORT 2025-2026
AZ & NM REGION
As of Month Close 4/30/2026

Description	Beginning Balance	Funds In	Funds Out	Ending Balance
Camp Fund	\$ 1,758.47	\$ 10,259.29	\$ 10,563.62	\$ 1,454.14
General Expense	\$ 35.57	\$ -	\$ 57.22	\$ (21.65)
Evangelism	\$ 450.00	\$ 182.00	\$ 91.00	\$ 541.00
4th Sunday Offering	\$ 2,915.30	\$ 1,892.00	\$ 2,657.54	\$ 2,149.76
Local Tithes	\$ (0.00)	\$ 13,821.85	\$ 13,821.85	\$ (0.00)
ABM Workshop	\$ -	\$ -	\$ -	\$ -
W.M.B Offering	\$ 5,050.75	\$ 1,280.05	\$ 546.52	\$ 5,784.28
V.L.B Offering	\$ 816.08	\$ 268.41	\$ 182.28	\$ 902.21
Sunday School Offering	\$ 2,104.00	\$ 246.46	\$ 28.62	\$ 2,321.84
C.P.M.A. Offering	\$ 1,395.98	\$ 252.73	\$ 56.63	\$ 1,592.08
O.A.F.	\$ -	\$ -	\$ -	\$ -
B.T.I.	\$ 185.00	\$ -	\$ -	\$ 185.00
Regional Convention Expense	\$ 1,557.80	\$ 1,852.37	\$ 2,379.63	\$ 1,030.54
Love Offering	\$ -	\$ 1,048.00	\$ 1,048.00	\$ -
Regional Emergency Fund	\$ 527.98	\$ 296.08	\$ -	\$ 824.06
Regional Missions Fund	\$ 105.00	\$ -	\$ -	\$ 105.00
Misc Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ 16,901.93	\$ 31,399.24	\$ 31,432.91	\$ 16,868.26