

Deputies Training for the Ministry

Free Reformed Churches of Australia
Hamilton Theological College Fund

Statement of Receipts and Payments February 2003 to February 2006

Opening Balance \$22471.21

Hamilton \$21207.78

NSF \$1263.43

Receipts \$	2003	2004	2005	Total \$	Payments \$
Albany	9,440.00	8,920.00	8,680.00	27,040.00	2003 Hamilton \$ 73,000.00
Armadale	12,040.00	5,840.00	17,240.00	35,120.00	J Geertsema Tour \$ 5,520.12
Bunbury	700.00	2,300.00	1,880.00	4,880.00	Bank Charges \$ 111.00
Byford	8,160.00	5,840.00	6,240.00	20,240.00	
Darling Downs		3,640.00	3,320.00	6,960.00	
Kelmscott	5,760.00	6,240.00	6,480.00	18,480.00	
Launceston	4,120.00	4,000.00	4,280.00	12,400.00	2004 Hamilton \$ 70,000.00
Legana	2,380.00	2,300.00	1,160.00	5,840.00	Bank Charges \$ 60.00
Mount Nasura	8,200.00	7,520.04		15,720.04	
Rockingham	3,060.00	10,020.00	7,600.00	20,680.00	
West Albany	6,760.00	7,040.00	7,200.00	21,000.00	
West Kelmscott	8,000.00	8,400.00	8,720.00	25,120.00	2005 Hamilton \$ 76,000.00
Synod Treasurer	5,520.12			5,520.12	
Interest	826.42	1,162.72	1,378.31	3,367.45	Bank Charges \$ 60.00
			Total	222367.61	Total \$ 224,751.12
Total			Received	\$ 222,367.61	ANZ V2Plus \$ 20,798.54
			Bank Feb 03 Hamilton	\$ 21,207.78	Passbook \$ 3,057.16
			Bank Feb 03 NSF	\$ 1,263.43	
			Total	\$ 244,838.82	Total \$ 23,855.70
			Less Payments	\$ 224,751.12	NSF \$ 3,768.00
			Balance	\$ 20,087.70	Balance \$ 20,087.70
<u>Total preserved for NSF \$</u>	5031.43				