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	NCC/INT. 02
CENTRE: CONFERENCE:	MONTH
CENTRE PASTOR	TREASURER
SIGNATURE	SIGNATURE
DATE	DATE

MONTHLY SUMMARY OF ATTENDANCE & INCOME

ATTENDA	NCE						INCOME							
ITEMS	ADULT	YOUTH	CHILDREN	FIRST TIMER	Total	CONVERT	ITEMS	Offering	Tithes	Welfare	Building	Others	Misc	Total
1 st							Income							
Sunday/							1st Week							
Tuesday														
2 nd							2 nd Week							
Sunday/ Tuesday														
3 rd							3rd Week							
Sunday/														
Tuesday														
4 th							4th Week							
Sunday/														
Tuesday														
5 th							5th Week							
Sunday/														
Tuesday														
Total							Total							
Sunday														
Average							100%							
Sunday														
Previous							Previous							
Month							100%							

BANK BALANCES	ACCOUNT NO.	BALANCES	OTHER BANK CASH DEPOSIT	

No	ITEMS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1	Income Balance	JIII (CIIIII	1 EDICHINI	- IVIIIICII	111 1412	1,111	GCTVE	UCLI	iic debi	SELTENBER	GCTGEER	1(O VENIDER	DECENTRER	101112
	b/f													
2	Tithes & offering													
3	Love offering													
4	Pledges													
5	Total income													
	EXPENDITURE													
1	Minister's													
	Allowance													
2	Administrative													
	Expenses													
3	Love Offering													
4	Motor Running /Travelling													
5	Motor Repairs													
6	Camps and													
	Conferences													
7	Building													
8	General Repair &													
	Maintenance													
9	Furniture & Fittings													
10	Office Utilities													
	(Nepa, Nitel, etc)													
11	Printing &													
10	Stationery													
12	Bank Charges (COT,VAT,ETC)													
13	Central Dues													
14	10% Conference Dues													
						-								
15	Family Dues													
16	Miscellaneous													
17	Total Expenditure													
	Balance c/f													

DATE.....

	NCC/IN
CONFERENCE:	MONTH
CONFERENCE PASTOR	TREASURER
SIGNATURE	SIGNATURE

MONTHLY SUMMARY OF ATTENDANCE & INCOME

DATE.....

ATTENDANCE								
ITEMS/CENTRES								TOTAL
1st Sunday/								
Tuesday								
2 nd Sunday/								
Tuesday								
3rd Sunday/								
Tuesday								
4th Sunday/								
Tuesday								
5 th Sunday/								
Tuesday								
Total Sunday								
Average Sunday								
Previous Month								
Income								
1st Week								
2 nd Week								
3 rd Week								
4 th Week								
5 th Week								
Total								
100%								
Previous 10%								



CONFERENCE MONTHLY FINANCIAL REP

MONTH.....

NCC/INT. 004

No	ITEMS														
1	Income Balance b/	f													
2 3	Tithes & offering														
3	Love offering														
4	Pledges														
5	Total income														
	EXPENDITURE														
1	Minister's Allowa	nce													
2	Administrative Ex	penses													
3	Love Offering														
5	Motor Running/Tr	avelling													
	Motor Repairs														
6	Camps and Confer	ences													
7	Building														
8	General Repair &	Maintenance													
9	Furniture & Fitting														
10	Office Utilities (No														
11	Printing & Station	ery													
12	Bank Charges (CC	T,VAT,ETC)													
13	Central Dues 10%														
14	Conference Dues														
15	Family Dues														
16	Miscellaneous														
17	Total Expenditure														
	Balance c/f														
BAN	NK BALANCES	ACCOUNT N	Ю.	BALANC	CES		OTHE: DEPOS	R BANK SIT	CASH						
Con	ference Treasure	r:		Cor	iference	Secretary	y:			Cor	ference	Pastor:.		 ••••	
DAT	ГЕ	•••••		DA'	TE	•••••	•••••			DA	ГЕ	•••••	•••••		



NCC/NT 05

S/N	Name Of Asset	Configurations	Quantity	Serial Number	Amount (=N=)
					₩ -



. 83	011	1
13	CUV	EAN
14	-	
100	4	
1		18- 4
17	Val	7
10	200	42.1
10	Land	100

NCC/INT. 01

	NEW	?		NEW CO	VENANT CHURCH		NCC/IIII. VI
	1	Chart M		Centre,	Conference,C	ity	
Function:					Date:		
Speaker:							
Message:							
st Timers:	M	c c	C	Total	Danam	ination of Offering & Titl	nos (Group BS.C)
Converts				Total Total	Currency	No of Pieces	Amount
20111-01-03		_ ' _	`		Surreity	110 01 1 10003	, and and
Attendance:					₹ 1,000.00		·
Main Church	Μ	F	C	Total	₹ 500.00		
					№ 200.00		
Teenagers/Children Church					N 100.00		
Teenagers:	Μ	F	c	Total	N 50.00		
Teachers:	Μ	F	c	Total	N 20.00		
Aggregate:	Μ	F	c	Total	N 10.00		
					N 5.00		
Children:	Μ	F	C	Total	0.50k		
Teachers:				Total			
Aggregate:	Μ	F	c	Total	Sub Total Cash		
					Cheques		
Other Remarks:					Foreign Currency		
					Total Cash & Cheques		
B. Offering			_				
Main Church					Denom	ination of Offering & Titl	
Teenagers/Children Church					Currency	No of Pieces	Amount
			$\overline{}$		211 000 00		
Total Offering					№ 1,000.00		
					₩ 500.00		
					№ 200.00		
C. Tithes			\neg		₩ 100.00		
Foreign Currency					₩ 50.00		
Total Offering & Tithes					₩ 20.00		
			\neg		N 10.00		
D. Pledges & Others					N 5.00		
E. Grand Total (B+C+D)			\neg		0.50k		
					Sub Total Cash		
					Cheques		
					Foreign Currency		
					Total Cash & Cheques		
Prepared by:							
Checked by:							
Cash Collected							
			Nar	ne		Signature	