

MISSISSIPPI STATE WMA
CORRESPONDING SECRETARY'S REPORT

SEPTEMBER 30, 2012

SHIRLENE SMITH

Balance September 30, 2011	\$13,597.02
Total Received October 1, 2011-September 30, 2012	22,138.90
Total to Account for	35,735.92
Expenditures (See List Below)	18,159.34
Balance on Hand	17,576.58

General Fund Balance	\$7,615.23
Project (75%)	5,071.47
Ladies' Retreat Fund	4,889.88
Balance on Hand	17,576.58

EXPENDITURES

Check No.		Amount
828	Shirlene Smith, '10-'11 Salary	\$ 50.00
829	Freida McNeese, '10-'11 Salary	50.00
830	Valerie Fish, Hotel Room	93.18
831	Valerie Fish, WMA Speaker	250.00
832	Hayden Miller, Nursery Worker	25.00
833	Peyton Miller, Nursery Worker	25.00
834	First Baptist, Shady Grove, Meeting Expenses	100.00
835	BMA of MS, Minute Fund	200.00
836	Candace Hillman, Nursery at the Association	50.00

837	Linda Faye Dertinger, Nursery and Supplies	75.00
838	BMA of MS Missions Dept., Maple St., Columbus	4,403.19
839	Oriental Trading, 200 Tote Bags for National WMA	126.00
840	Impact Printing & Design, 500 Cookbooks	4,787.18
841	Chris Smith, Scrapbook Expenses	22.84
842	Card Services, Flowers for June Baldwin	42.74
843	Sharon Lindsey, Retreat Fund Expenses	300.00
844	Chris Smith, Name Tags for National WMA	56.70
845	Bro. Rocky Goodwin, Mid-Year Speaker	200.00
846	Linda Faye Dertinger, mileage	225.00
847	Hathorne's Florist, Flowers for Anita Faye Hill	64.00
848	Bryson and Jessica Haden, In Lieu of Flowers, Robert Whitehead	100.00
849	Office Depot, Certificate Paper (2)	14.53
850	Kristy Matthews, Breakout Speaker at Retreat	100.00
851	Valerie Fish, Ladies' Retreat Speaker	500.00
852	Maria Ochoa, Ladies' Retreat Refund	360.00
853	Garaywa Camp and Conference Center, Retreat	5,583.50
854	Shirlene Smith, Refund for 5 Frames for Certificates	25.00
855	Jessica Haden, Decorations for Ladies' Retreat	92.32
	Service Charges for 2011-2012, Trustmark Bank	157.62
	Returned Check	33.00
	Order of Deposit Slips (4 books)	47.54

TOTAL PAID OUT	\$18,159.34
----------------	-------------

COOKBOOK REPORT

Cost of printing of 500 cookbooks	\$4,787.18
Cookbooks sold plus \$325.00 in special offerings	4,398.00
Cost of 200 plus cookbooks given away at the National WMA Meeting in Jackson, MS	389.18

GREAT JOB, LADIES!

PROJECT FUNDS RECEIVED BY SEPTEMBER 30, 2012

25% GENERAL FUND PLUS DESIGNATED OFFERINGS	\$ 2,007.06
(This amount has already been added to the General Fund)	
75% SHEPHERD BAGS MINISTRY (EIM)	5,071.47
TOTAL RECEIVED	7,078.53

AUDIT REPORT

October 21, 2011

To Whom It May Concern:

I have checked the bank statements with the checkbook register, duplicate deposit slips, and the journal (ledger). They all reflect the same information that was given in the report at the state meeting.

Even though the economy is down, the Lord blessed us with another good year.

Let us all remember each other in our prayers.

Della N. Priest

698 Rock Hill Road; Brandon, MS 39042 601-591-0110

BMA OF MS CHURCHES RECEIVING CERTIFICATES
FOR CONTRIBUTING
\$100.00 OR MORE TO THE WMA PROJECT
SEPTEMBER 30, 2012

1. Big Creek Baptist Church, Soso
2. East Amory Baptist Church, Amory
3. First Baptist Church, Calhoun
4. First Baptist Church, Mantachie
5. First Baptist Church, Shady Grove
6. Hopewell Baptist Church, Laurel; given in honor of Miss Rosie Welborn
7. Lebanon Baptist Church, Laurel
8. O'Neal Road Baptist Church, Gulfport
9. Parkview Baptist Church, Laurel
10. Pine Grove Baptist Church, Purvis
11. Skyway Hills Baptist Church, Pearl
12. Temple Baptist Church, Lucedale
13. Ten Mile Baptist Church, Perkinston
14. Vardaman Street Baptist Church, Wiggins

ASSOCIATIONS:

1. Hobolochitto District WMA
2. Washington District WMA