

153RD TENNESSEE ANNUAL CONFERENCE TREASURER'S REPORT
October 21-25, 2020

To Bishop Jeffrey N. Leath, Presiding Prelate of the Thirteenth Episcopal District, delegates, and members of the 153rd Session of the Tennessee Annual Conference, I beg leave to give the following Tennessee Annual Conference Treasurer's report:

BEGINNING BALANCE AT END OF ANNUAL CONFERENCE	\$ 807,977.88
INCOME RECEIVED THIS CONFERENCE YEAR	\$ 331,646.00
TOTAL HANDLED THIS CONFERENCE YEAR	\$ 1,139,623.88
TOTAL DISBURSEMENTS PAID THIS CONFERENCE YEAR	\$ 180,629.79
ENDING TENNESSEE ANNUAL CONFERENCE BALANCE	\$ 958,994.09

INVESTMENTS - Citizens Bank (earning 1.5% interest)	
CD #1 (6 mon)	\$ 303,571.09
CD#2 (12 mon)	\$ 406,155.07
TOTAL	\$ 709,726.16

Submitted By:

Rev. Dr. Trent Ogilvie, Tennessee Annual Conference Treasurer
Sis. Faye Walker, Financial Secretary

Date: October 24, 2020