



APOSTOLIC CHRISTIAN
HarvestCall

Project Coordinator Financial Report (Four Months)

Board _____ Project _____

Project Coordinator _____

Cash Reporting Period From _____ To _____

		Cash Report	
Cash Balance - Beginning Of Period			
Receipts – HarvestCall Allocation			
Other	_____		
Other	_____		
Beginning Balance Plus Cash Receipts		\$	Allocation Request for Next 4 Months
Disbursements (By Code Classification)			
	Food — 10		
	Clothing — 11		
	Medical — 12		
	Equipment — 13		
	Construction — 14		
	Liaison Coordinators, Stipends, Room, Board — 15		
	Travel — 16		
	Shipping — 17		
	Supplies — 18		
	Telephone — 19		
	Other — 20		
Total Disbursements		\$	
Cash Balance - End Of Period		\$	
Total Allocation Request For Next 4 Month Period			\$

REPORTING INSTRUCTIONS - Please send this report and allocation request to the Chairman of the HarvestCall Board within two weeks after each four-month period ends (Feb. 28, June 30, and Oct. 31) Attach copies of invoices for each individual disbursement of \$2,500.00 or more with this report.