

Watchmen Ministries						
First Quarter Financial Report						
2017						
Beginning Balance 1/1/2017					\$13,208	
Receipts:						
	Jan-17		\$ 4,964			
	Feb-17		\$ 3,601			
	Mar-17		\$ 3,037			
1st Quarter total Receipts					\$11,602	
Disbursements:						
						<u>Cash disb</u>
	Dodson Support		\$ 1,600	Jan-17	\$ 22,865	
	Worker Support		\$ 172	Feb-17	\$ 3,811	
	Poff Support		\$ 344	Mar-17	\$ 3,170	
	Broadcasts:			Apr-17		
	China		\$ -	May-17		
	Asian Outreach		\$ 4,862	Jun-17		
	Internet Ministry		\$ 850	Jul-17		
	Outreach & Followup		\$ 300	Aug-17		
	Admin Support		\$ 25	Sep-17		
	Mission		\$ 2,941	Oct-17		
	Children fund		\$ 3,000	Nov-17		
				Dec-17		
					\$ 29,846	
				less 2016 accrual	\$ (15,751)	
					\$ 14,095	
Total 1Q Disbursements					\$ 14,094	
Balance as of 3/31/2017					\$10,716	