

Funds Request & Income Report

Email all requests to ELC.SacTreasurer@gmail.com

Note: Funds over \$500 REQUIRE Board approval & signature

Advance Request

- 1. Fill out sections A, B, D
- 2. Print, sign, and place in Treasurer mail slot.
- 3. Original will be return to requester to be scanned and email with receipt(s).

Return unused funds from Advance Funds Request

- 4. Complete section C from original Funds request.
- 5. Make copy of the form.
- 6. Give copy and funds to ushers during offering.
- 7. Keep originals for your record.

Official Use (Issued Check Number: _

Reimbursement

- 1. Fill out sections A, B, D
- 2. Email form & receipts to Treasurer.
- 3. Keep original for your record.

Income for Ministry (Fundraiser, donation, etc.)

- 1. Fill out sections A, C, D
- 2. Print, sign, and make a copy of form.
- 3. Give copy and funds to ushers during offering.
- 4. Keep original for your record.

<u>Section A – Informati</u>	<u>ion</u>
Name:	Ministry Department:
Section B – Funds Re	<u>quest</u>
Request Type: Adv	vance Request Reimbursement
Request Amount:	Method of Payment: Check Cash Other
Payee (Name of individual and	nd/or organization receiving the funds):
Date Needed:	
Section C – Ministry	Income/Funds Return
Amount:	Where to apply funds:
Section D – Explanati	ion/Reason
Requestor's Signature:	Date:
Board Member's Signature	:: Date: