

Monthly Financial Report

MONTH OF: 04, 2012								
			<u>NAME LIST:</u>					
			Account No.	Oper.	Build.	Other	TOTAL	
OPERATING FUND			5512	50		0	50	
BALANCE FORWARD	50459.13		2251	100			100	
INCOME/DEPOSITS	5851.00		2424	300			300	
Interest 4/30	0.79		8232				0	
x	0		1170	250		0	250	
TOTAL	56310.92		5977				0	
EXPENSES	4881.37		3760				0	
ENDING BALANCE	51429.55		9731	100			100	
			7328				0	
<u>DETAIL EXPENSES LIST</u>			6259	150			150	
x	719.00		8823	300		0	300	
x	1170.00		9875	30			30	
ELECTRICITY	54.44		7485	100			100	
GAS	91.98		1825	25			25	
Water	0.00		6661				0	
1/10 Vietnamese district	585.00		8156	10			10	
VN Bible College	190.00		6794	450		150	600	
Cama Services-outfit An Nguyen	190.00		8438	100	50		150	
x	451.00		6075	500	100		600	
High deduction Health insurance	239.95		6871				0	
Tin Do-Easter food	225.00		6663				0	
Paid to petty cash account-Doan T.	800.00		4931				0	
10 Hyhms books	165.00		3854	150			150	
x	0.00		9564	350			350	
x	0.00		3289	60			60	
x	0.00		6527	625			625	
TOTAL	4881.37		1379		100	400	500	
-----			6482	300			300	
BUILDING FUND			3579				0	
BALANCE FORWARD	16102.09		9512				0	
INCOME/DEPOSITS	350.00		5646	100	100	25	225	
INTEREST 4/30	12.13		2313	500			500	
x	\$0.00		7193			50	50	
x	0		7951				0	
TOTAL	\$16,464.22		5926				0	
x	\$0.00		7654	0			0	
x	\$0.00		7391	0	0		0	
x	\$0.00		9000	100			100	
x	\$0.00		9950	100			100	
Ending Balance	\$16,464.22		9449			0	0	
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			1298	50			50	
							0	
							0	
			CASH*	\$1,051.00			1051	
			TOTAL	5851	350	625	6826	
				Oper.	Build.	Other	TOTAL	

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	Apr-12	amount					
	<u>Asset</u>						
	Checking	\$7,076.79					
	Saving	\$70,266.75					
	total	\$77,343.54					
	<u>Liabilities</u>						
	Oper. Fund	\$51,429.55					
	Building Fund	\$16,464.22					
	Missionary	\$2,667.50					
	Scholaship	\$645.00					
	Award	\$200.00					
	Maintainence	\$699.04					
	Charities	\$327.50					
	Young adult	\$1,092.00					
	Youth	\$718.73					
	Children	\$150.00					
	Sunday school	\$200.00					
	other	\$2,750.00					
	total	\$77,343.54					