

Vietnamese Alliance Church  
Monthly Financial report

MONTH OF: 12, 2013							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
<b>OPERATING FUND</b>			1170	100			100
BALANCE FORWARD	<b>63298.42</b>		1298	50			50
INCOME/DEPOSITS	5302.75		1379		300		300
Interest 12/30	0.43		1825				0
x	0		2251	50			50
TOTAL	68601.60		2313	500			500
EXPENSES	4998.72		2424	350			350
ENDING BALANCE	<b>63602.88</b>		3289				0
			3579				0
<u>DETAIL EXPENSES LIST</u>			3760	100			100
x	741.00		3854	50			50
x	1205.00		4931	100			100
ELECTRICITY	90.48		5512				0
GAS	48.23		5646	100	50	100	250
Water	61.34		5773			20	
1/10 Vietnamese district	644.00		5774		100		100
VN Bible College	124.00		5926				0
VBC-Phat Thanh TinLanh	124.00		5977	20			20
x	464.00		6075	100			100
High deduction Health insurance	295.65		6259	100			100
Christmas Gifts	535.41		6482	300			300
Rev. Duong Duc Hien	200.00		6527	520			520
Water meter inspection	75.00		6661	100			100
Paid to petty cash account	390.61		6663				0
x	0.00		6794	400		200	600
x	0.00		6871		70		70
TOTAL	<b>4998.72</b>		7193	100			100
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<b>BUILDING FUND</b>			7485				0
BALANCE FORWARD	<b>22768.03</b>		7654	500			500
INCOME/DEPOSITS	570.00		7951				0
INTEREST 12/30/13	12.28		8156				0
Bathroom repair	-\$1,400.00		8232				0
Bathroom Repair + advance Gift cards	-3407.87		8438	100	50	100	250
TOTAL	<b>\$18,542.44</b>		8823	300		100	400
x	\$0.00		9000				0
x	\$0.00		9449				0
x	\$0.00		9512				0
x	\$0.00		9564	200			200
Ending Balance	<b>\$18,542.44</b>		9731	200			200
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			9875	130		50	180
			9950				0
							0
			CASH*	\$832.75			832.8
			TOTAL	<b>5302.75</b>	<b>570</b>	<b>570</b>	6423
				Oper.	Build.	Other	TOTAL

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	<b>Dec-13</b>	<b>amount</b>					
	<b><u>Asset</u></b>						
	Checking	\$13,550.96					
	Saving	\$78,077.59					
	total	\$91,628.55					
	<b><u>Liabilities</u></b>						
	Oper. Fund	\$63,602.88					
	Building Fund	\$18,542.44					
	Missionary	\$1,473.25					
	Scholaship	\$220.00					
	Award	\$200.00					
	Maintainence	\$1,105.05					
	Charities	\$679.30					
	Young adult	\$647.32					
	Youth	\$1,958.31					
	Children	\$150.00					
	Sunday school	\$200.00					
	other	\$2,850.00					
	total	\$91,628.55					