

Vietnamese Alliance Church
Monthly Financial report

MONTH OF: 2, 2013							
			<u>NAME LIST:</u>				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			5512	0		0	0
BALANCE FORWARD	54880.71		2251	100			100
INCOME/DEPOSITS	4821.00		2424	300			300
Interest 2/28	1.02		8232				0
x	0		1170	100		0	100
TOTAL	59702.73		5977				0
EXPENSES	3959.37		3760	120			120
ENDING BALANCE	55743.36		9731			0	0
			6259				0
<u>DETAIL EXPENSES LIST</u>			8823			0	0
x	741.00		9875	30			30
x	1205.00		1825				0
ELECTRICITY	147.59		7485	100			100
GAS	225.87		8156				0
Water	0.00		6794	400		200	600
1/10 Vietnamese district	482.00		8438	100	50		150
VN Bible College	136.00		6075	400		100	500
People's City Mission	136.00		6871				0
x	464.00		6661	100			100
High deduction Health insurance	239.95		6663				0
Flower for Ta Thanh Phong	81.96		4931				0
Youth Pastor-Jared Harm	100.00		3854	50			50
x	0.00		9564	250			250
x	0.00		3289	60			60
x	0.00		6527	375		125	500
x	0.00		1379		200	50	250
TOTAL	3959.37		6482	330			330
-----			3579				0
BUILDING FUND			9512				0
BALANCE FORWARD	18607.97		5646	100		0	125
INCOME/DEPOSITS	250.00		2313	400		100	500
INTEREST 2/28	8.95		7193	300			300
x	\$0.00		7951				0
x	0		5926				0
TOTAL	\$18,866.92		7654				0
x	\$0.00		7391		0		0
x	\$0.00		9000				0
x	\$0.00		9950	100			100
x	\$0.00		9449			0	0
Ending Balance	\$18,866.92		1298	60			60
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH							0
							0
			CASH*	\$1,046.00			1046
			TOTAL	4821	250	575	5671
				Oper.	Build.	Other	TOTAL

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Feb-13	amount						
<u>Asset</u>							
Checking	\$11,987.82						
Saving	\$73,452.45						
total	\$85,440.27						
<u>Liabilities</u>							
Oper. Fund	\$55,743.36						
Building Fund	\$18,866.92						
Missionary	\$2,023.25						
Scholaship	\$670.00						
Award	\$200.00						
Maintainence	\$1,124.04						
Charities	\$929.30						
Young adult	\$727.32						
Youth	\$1,956.08						
Children	\$150.00						
Sunday school	\$200.00						
other	\$2,850.00						
total	\$85,440.27						