

Vietnamese Alliance Church
Financial Monthly Report

MONTH OF: 1, 2013							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			5512	20		0	20
BALANCE FORWARD	55596.85		2251	100			100
INCOME/DEPOSITS		4150.00	2424	100			100
Interest 12/30	1.19		8232				0
x	0		1170	100		0	100
TOTAL		59748.04	5977				0
EXPENSES		4867.33	3760	115			115
ENDING BALANCE		54880.71	9731	50		0	50
			6259	150			150
<u>DETAIL EXPENSES LIST</u>			8823	120		0	120
x	719.00		9875	80			80
x	1170.00		7485	100			100
ELECTRICITY		58.03	1825				0
GAS		163.49	6661				0
Water		61.08	8156				0
1/10 Vietnamese district		415.00	6794	300		300	600
VN Bible College		140.00	8438	100	50		150
Cama Services		140.00	6075	400			400
x	451.00		6871				0
High deduction Health insurance		239.95	6663				0
C&MA Fellowship fund-annual		600.00	4931				0
Furnace Repair-Hixon AC		429.62	3854	200			200
Van Rental- Youth		280.16	9564	200			200
x	0.00		3289	60			60
x	0.00		6527	375		125	500
x	0.00		1379		200	100	300
TOTAL		4867.33	6482	220			220
-----			3579				0
BUILDING FUND			9512				0
BALANCE FORWARD	18348.31		5646	200		25	225
INCOME/DEPOSITS		250.00	2313	400		100	500
INTEREST 12/30		9.66	7193				0
x	\$0.00		7951				0
x	0		5926				0
TOTAL		\$18,607.97	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		\$18,607.97	1298	50			50
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH							0
							0
			CASH*	\$610.00			610
			TOTAL	4150	250	650	5050
				Oper.	Build.	Other	TOTAL

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<u>Asset</u>	Jan-2013						
Checking	\$11,925.17						
Saving	\$72,033.50						
total	\$83,958.67						
<u>Liabilities</u>							
Oper. Fund	\$54,880.71						
Building Fund	\$18,607.97						
Missionary	\$1,873.25						
Scholaship	\$645.00						
Award	\$200.00						
Maintainence	\$1,124.04						
Charities	\$829.30						
Young adult	\$627.32						
Youth	\$1,971.08						
Children	\$150.00						
Sunday school	\$200.00						
other	\$2,850.00						
total	\$83,958.67						