

**MONTH OF: 4, 2014**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	66305.56	1298	50	0	0	50
INCOME/DEPOSITS	4308.00	1379	0	300	0	300
Interest	0.31	1825	20	0	0	20
x	0	2251	100	0	0	100
TOTAL	70613.87	2313	500	0	0	500
EXPENSES	3973.15	2424	500	0	0	500
ENDING BALANCE	<b>66640.72</b>	2543	0	0	0	0
		3289	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3760	0	0	0	0
1/10 Vietnamese district	430.00	3854	50	0	0	50
1/100 C&MA District		4931	50	0	0	50
CAMA Services		5512	100	0	0	100
People's City Mission		5646	150	100	0	250
Electricity	120.33	5977	20	0	0	20
FEBC-Nguon Song		6075	0	0	0	0
Natural Gas	184.13	6259	0	0	0	0
x	473.00	6482	605	0	0	605
x	1229.00	6527	390	0	0	390
x	756.00	6661	0	0	0	0
Vietnamese Boardcast-PTTL	208.00	6663	0	0	0	0
Property Insurace		6794	300	100	300	700
Health insurance	295.65	6871	0	0	0	0
Vietnamese Bible College	208.00	7485	100	0	0	100
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account	0.00	8438	100	50	0	150
Christmas Expense		8823	400	0	0	400
Air fare expense(travel)	0	8967	0	0	0	0
Conference expense		9512	0	0	0	0
Inspection expense		9564	0	0	0	0
Maintenance		9587	0	0	0	0
misc	0	9731	150	0	0	150
Water	69.04	9875	150	0	0	150
x2		9875	0	0	0	0
x3		9877	100	0	0	100
x4		9879	0	0	0	0
x5		9881	25	0	0	25
x6		9901	0	0	0	0
TOTAL	<b>3973.15</b>	x7	0	0	0	0

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<b>BUILDING FUND</b>		x9	0	0	0	0
BALANCE FORWARD	19347.72	x10	0	0	0	0
INCOME/DEPOSITS	550.00	x11	0	0	0	0
INTEREST	11.38	x12	0	0	0	0
x		x13	0	0	0	0
x	0	x14	0	0	0	0
TOTAL	<b>\$19,909.10</b>	x15	0	0	0	0
Remodel Expense (Wall bricks)	<b>\$1,351.42</b>					
Uplolstery fabric and foam for pews	<b>\$2,437.21</b>					
Brick patio	<b>\$656.27</b>					
Sand and Rocks	<b>\$546.08</b>	CASH*	\$448.00			448
Ending Balance	<b>\$14,918.12</b>	TOTAL	<b>4308</b>	<b>550</b>	<b>300</b>	<b>5158</b>
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			Oper.	Build.	Other	TOTAL

**Apr-14 amount**

**Asset**

Checking	\$9,217.95
Saving	\$81,640.96
total	\$90,858.91

**Liabilities**

Oper. Fund	\$66,640.72
Building Fund	\$14,918.12
Missionary	\$573.25
Scholarship	\$220.00
Award	\$125.00
Maintainence	\$1,355.05
Charities	\$704.30
Sunday school	\$200.00
other	\$2,850.00
youth	\$1,845.69
Young adult	\$647.32
children	\$59.46
H.D	\$720.00
total	\$90,858.91