

MONTH OF: 5, 2014

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	\$66,640.72	1298	50	0	0	50
INCOME/DEPOSITS	\$5,005.00	1379	0	150	50	200
Interest	\$0.34	1825	20	0	0	20
x	\$0.00	2251	100	0	0	100
TOTAL	\$71,646.06	2313	500	0	0	500
EXPENSES	\$4,955.70	2424	500	0	0	500
ENDING BALANCE	\$66,690.36	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	140	0	0	140
1/10 Vietnamese district	\$500.00	3854	50	0	0	50
1/100 C&MA District		4931	50	0	0	50
CAMA Services	\$235.00	5512	0	0	0	0
People's City Mission		5646	100	100	0	200
Electricity	\$58.71	5977	20	0	0	20
FEBC-Nguon Song		6075	200	0	0	200
Natural Gas	\$68.75	6259	200	0	0	200
x	\$473.00	6482	190	0	0	190
x	\$1,229.00	6527	390	0	0	390
x	\$756.00	6661	0	0	0	0
Vietnamese Boardcast-PTTL	\$0.00	6663	0	0	0	0
Property Insurace		6794	400	0	0	400
Health insurance	\$295.65	6871	0	0	0	0
Vietnamese Bible College	\$235.00	7485	100	0	0	100
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account	\$565.76	8438	100	25	0	125
Christmas Expense		8823	450	0	0	450
Air fare expense(travel)		8967	0	0	0	0
Conference expense		9512	0	0	0	0
Inspection expense		9564	300	0	0	300
Maintenance		9587	0	0	0	0
misc	\$475.73	9731	200	0	0	200
Water		9875	100	0	0	100
Plaques	\$63.10	9875	0	0	0	0
x3		9877	0	0	0	0
x4		9879	0	0	0	0
x5		9881	0	0	0	0
x6		9883	0	0	0	0
TOTAL	\$4,955.70	9885	0	0	0	0
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<u>BUILDING FUND</u>		9889	0	0	0	0

BALANCE FORWARD	\$14,918.12	9891	0	0	0	0
INCOME/DEPOSITS	\$275.00	9893	0	0	0	0
INTEREST	\$11.22	9895	0	0	0	0
x	\$0.00	9897	0	0	0	0
x	\$0.00	9899	0	0	0	0
TOTAL	\$15,204.34	9901	0	0	0	0
Remodel expense misc chk 2470	\$295.55					
Tent Canopy	\$365.00					
x	\$0.00					
x	\$0.00	<i>CASH*</i>	\$745.00			745
Ending Balance	\$14,543.79	<i>TOTAL</i>	5005	275	50	5330
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			Oper.	Build.	Other	TOTAL

May-14 amount

Asset

Checking	\$1,354.00
Saving	\$86,512.18
total	\$87,866.18

Liabilities

Oper. Fund	\$66,690.36
Building Fund	\$14,543.79
Missionary	\$623.25
Scholarship	\$220.00
Award	\$125.00
Maintainence	\$1,045.05
Charities	\$704.30
Sunday school	\$200.00
other	\$2,850.00
youth	\$1,845.69
Young adult	\$647.32
children	\$59.46
H.D	(\$1,688.04)
total	\$87,866.18