

**MONTH OF: 4, 2015**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		9901	50	0	0	50
BALANCE FORWARD	78183.09	2251	100	0	0	100
INCOME/DEPOSITS	6674.00	2424	500	0	0	500
Interest	0.61	8232	100	0	0	100
x	0	5512	0	0	0	0
TOTAL	84857.70	1170	100	0	0	100
EXPENSES	4933.76	5977	0	0	0	0
ENDING BALANCE	<b>79923.94</b>	9587	0	0	0	0
		3760	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		9731	300	0	0	300
1/10 Vietnamese district	667.00	6259	300	0	0	300
1/100 C&MA District		8823	300	0	0	300
CAMA Services		9875	300	0	0	300
People's City Mission		8967	0	0	0	0
Electricity	235.54	2543	0	0	0	0
FEBC-Nguon Song		7485	100	0	0	100
Natural Gas	192.64	1825	0	0	0	0
x	\$473.00	8438	0	0	0	0
x	\$1,229.00	6075	0	0	0	0
x	\$756.00	6871	0	0	0	0
Vietnamese Boardcast-PTTL	210.00	6794	500	0	150	650
Property Insurace		6661	100	0	0	100
Health insurance	379.90	1298	100	0	0	100
Vietnamese Bible College	210.00	6663	0	0	0	0
Love Gift (pastor)		4931	100	0	0	100
Petty Cash account	500.03	3854	200	0	0	200
Christmas Expense		9564	400	0	0	400
Air fare expense(travel)		3289	0	0	0	0
Conference expense		6527	520	0	0	520
Inspection expense		1379	0	100	100	200
Maintenance		6482	410	0	0	410
misc		5646	200	0	25	225
Water	80.65	9512	100	0	0	100
Award		2313	500	0	0	500
x3		9876	0	0	0	0
x4		9877	0	0	0	0
x5		9879	0	0	0	0
x6		9881	0	0	0	0
TOTAL	<b>4933.76</b>	9883	0	0	0	0
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<b>BUILDING FUND</b>		9887	0	0	0	0
BALANCE FORWARD	17561.51	9889	0	0	0	0
INCOME/DEPOSITS	100.00	9891	130	0	0	130
INTEREST	12.98	9893	0	0	0	0
x		9895	100	0	0	100
x	0		0	0	0	0
TOTAL	<b>\$17,674.49</b>		0	0	0	0
x						
x						
x						
x						
Ending Balance	<b>\$17,674.49</b>	<i>CASH*</i>	<b>\$1,164.00</b>			<b>1164</b>
		<i>TOTAL</i>	<b>6674</b>	<b>100</b>	<b>275</b>	<b>7049</b>
			Oper.	Build.	Other	TOTAL

\*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

**amount**

**Asset**

Checking	\$12,775.32
Saving	\$99,647.88
total	\$112,423.20

**Liabilities**

Oper. Fund	\$79,923.94	
Building Fund	\$17,674.49	
Missionary	\$348.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$1,249.06	
Charities	\$579.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,699.37	
Young adult	\$647.32	
children	\$159.46	
Memorial fund	\$6,460.00	Rev. Nguyen, Van Phan
total	\$112,423.20	