

MONTH OF: 3, 2015

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	75565.70	1298	100	0	0	100
INCOME/DEPOSITS	7641.00	1379	0	200	50	250
Interest	0.54	1825	0	0	0	0
x	0	2251	180	0	0	180
TOTAL	83207.24	2313	500	0	0	500
EXPENSES	5024.15	2424	500	0	0	500
ENDING BALANCE	78183.09	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	764.00	3854	150	0	0	150
1/100 C&MA District		4931	50	0	0	50
CAMA Services		5512	0	0	0	0
People's City Mission		5646	125	100	25	250
Electricity	93.43	5977	0	0	0	0
FEBC-Nguon Song	172.00	6075	0	0	0	0
Natural Gas	254.29	6259	200	0	0	200
x	\$473.00	6482	375	0	0	375
x	\$1,229.00	6527	650	0	0	650
x	\$756.00	6661	100	0	0	100
Vietnamese Boardcast-PTTL		6663	50	0	0	50
Property Insurace		6794	750	0	150	900
Health insurance	379.90	6871	0	0	0	0
Vietnamese Bible College	172.00	7485	300	0	0	300
Love Gift (pastor)		8232	400	0	0	400
Petty Cash account	367.80	8438	0	0	0	0
Christmas Expense		8823	300	0	0	300
Air fare expense(travel) H.A	291.7	8967	0	0	0	0
Conference expense		9512	0	0	0	0
Inspection expense		9564	400	0	0	400
Maintenance		9587	0	0	0	0
misc		9731	100	0	0	100
Water	71.03	9875	250	0	0	250
Award		9876	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	5024.15	9885	0	0	0	0
-----		9887	0	0	0	0

BUILDING FUND			9889	50	0	0	50
BALANCE FORWARD	17247.74		9891	260	0	0	260
INCOME/DEPOSITS	300.00		9893	0	0	0	0
INTEREST	13.77		9895	0	0	0	0
x	\$0.00		9901	150	0	0	150
x	0	x14		0	0	0	0
TOTAL	\$17,561.51	x15		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00	CASH*		\$1,451.00			1451
Ending Balance	\$17,561.51	TOTAL		7641	300	225	8166
				Oper.	Build.	Other	TOTAL

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

amount

Asset

		temp
Checking	\$8,103.47	\$8,103.47
Saving	\$102,585.90	\$102,585.90
total	\$110,689.37	

Liabilities

Oper. Fund	\$78,183.09	
Building Fund	\$17,561.51	
Missionary	\$298.25	
Scholaship	\$220.00	
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	\$110,689.37	