

MONTH OF: 5, 2015

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	\$79,923.94	1298	100	0	0	100
INCOME/DEPOSITS	\$5,754.00	1379	0	200	50	250
Interest	\$0.47	1825	0	0	0	0
x	\$0.00	2251	120	0	0	120
TOTAL	\$85,678.41	2313	500	0	0	500
EXPENSES	\$4,793.96	2424	750	0	0	750
ENDING BALANCE	\$80,884.45	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	\$575.00	3854	100	0	0	100
1/100 C&MA District		4931	100	0	0	100
CAMA Services	\$220.00	5512	0	0	0	0
People's City Mission		5646	200	0	0	200
Electricity	\$0.00	5977	0	0	0	0
FEBC-Nguon Song		6075	0	0	0	0
Natural Gas	\$77.16	6259	0	0	0	0
x	\$473.00	6482	180	0	0	180
x	\$1,229.00	6527	520	0	0	520
x	\$756.00	6661	100	0	0	100
Vietnamese Boardcast-PTTL		6663	0	0	0	0
Property Insurace		6794	300	0	0	300
Health insurance	\$379.90	6871	0	0	0	0
Vietnamese Bible College	\$220.00	7485	200	0	0	200
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account		8438	0	0	0	0
Christmas Expense		8823	350	0	0	350
Air fare expense(travel) 3 tickets to H.D	\$863.90	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	150	0	0	150
Water		9875	100	0	0	100
Plaques		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	\$4,793.96	9885	0	0	0	0
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BUILDING FUND

		9889	0	0	0	0
BALANCE FORWARD	\$17,674.49	9891	90	0	0	90
INCOME/DEPOSITS	\$200.00	9893	0	0	0	0
INTEREST	\$13.77	9895	0	0	0	0
x	\$0.00	9901	50	0	0	50
x	\$0.00	x14	0	0	0	0
TOTAL	\$17,888.26	x15	0	0	0	0
Remodel expense misc chk 2470						
Tent Canopy						
x						
x	\$0.00	CASH*	\$1,294.00			1294
Ending Balance	\$17,888.26	TOTAL	5754	200	50	6004
			Oper.	Build.	Other	TOTAL

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

amount

Asset

Checking	\$7,847.83
Saving	\$105,665.65
total	\$113,513.48

Liabilities

Oper. Fund	\$80,884.45	
Building Fund	\$17,888.26	
Missionary	\$398.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$1,249.06	
Charities	\$579.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,565.37	
Young adult	\$647.32	
children	\$159.46	
Memorial fund	\$6,460.00	Rev. Nguyen, Van Phan
total	\$113,513.48	