

MONTH OF: 4, 2016

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	89302.01	1298	100	0	0	100
INCOME/DEPOSITS	6233.50	1379	0	150	50	200
Interest	0.65	1825	0	0	0	0
x	0	2251	80	0	0	80
TOTAL	95536.16	2313	500	0	0	500
EXPENSES	5908.53	2424	500	0	0	500
ENDING BALANCE	89627.63	2543	0	0	0	0
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	50	0	0	50
1/10 Vietnamese district	623.00	4931	50	0	0	50
1/100 C&MA District		5512	0	0	0	0
CAMA Services		5646	200	0	25	225
People's City Mission		6075	0	0	0	0
Electricity	116.60	6295	200	0	0	200
FEBC-Nguon Song		6482	400	0	0	400
Natural Gas	108.84	6527	520	0	0	520
x	\$492.00	6661	100	0	0	100
x	\$1,280.00	6663	0	0	0	0
x	\$786.00	6794	500	100	100	700
Vietnamese Boardcast-PTTL	153.00	7485	100	0	0	100
Property Insurace		8232	200	0	0	200
Health insurance	189.90	8438	0	0	0	0
Vietnamese Bible College	153.00	8823	300	0	0	300
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account	432.14	9512	0	0	0	0
Christmas Expense		9564	400	0	0	400
Air fare expense(travel)	1097.4	9731	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense		9875	200	0	0	200
Maintenance		9879	0	0	0	0
To-Health insurance saving	281	9883	0	0	0	0
Water	76.25	9885	0	0	0	0
Award		9887	0	0	0	0
Misc-Sound Mixer 2299.95-800=		9887	100	0	0	100
Misc web hosting	119.4	9889	50	0	0	50
x5		9889	0	0	0	0
x6		9891	0	0	0	0
TOTAL	5908.53	9893	0	0	0	0
-----		9895	0	0	0	0

BUILDING FUND

			9897	0	0	0	0
BALANCE FORWARD	19241.30		9901	0	0	0	0
INCOME/DEPOSITS	250.00	x		0	0	0	0
INTEREST	15.66	x		0	0	0	0
x	\$0.00	x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	\$19,506.96	x		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$19,506.96		<i>CASH*</i>	\$1,433.50			<i>1434</i>
			<i>TOTAL</i>	6233.5	250	175	6659

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

Oper. Build. Other TOTAL

amount

Asset

		temp
Checking	\$14,491.66	\$14,491.66
Saving	\$110,476.42	\$110,476.42
total	\$124,968.08	

Liabilities

Oper. Fund	\$89,627.63	
Building Fund	\$19,506.96	
Missionary	\$648.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$1,074.06	
Charities	\$969.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,647.83	
Young adult	\$647.32	
children	\$159.46	
Health Insurance Saving	\$1,124.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$124,968.08	