

MONTH OF: 2, 2016

NAME LIST:

| | | Account No. | Oper. | Build. | Other | TOTAL |
|------------------------------------|-----------------|-------------|-------|--------|-------|-------|
| <u>OPERATING FUND</u> | | 1170 | 100 | 0 | 0 | 100 |
| BALANCE FORWARD | 87081.56 | 1298 | 230 | 0 | 0 | 230 |
| INCOME/DEPOSITS | 6408.00 | 1379 | 0 | 100 | 100 | 200 |
| Interest | 0.65 | 1825 | 0 | 0 | 0 | 0 |
| x | 0 | 2251 | 100 | 0 | 0 | 100 |
| TOTAL | 93490.21 | 2313 | 500 | 0 | 0 | 500 |
| EXPENSES | 4983.72 | 2424 | 500 | 0 | 0 | 500 |
| ENDING BALANCE | 88506.49 | 2543 | 0 | 0 | 0 | 0 |
| | | 3760 | 150 | 0 | 100 | 250 |
| <u>DETAIL EXPENSES LIST</u> | | 3854 | 0 | 0 | 0 | 0 |
| 1/10 Vietnamese district | 640.00 | 4931 | 50 | 0 | 0 | 50 |
| 1/100 C&MA District | | 5512 | 500 | 0 | 0 | 500 |
| CAMA Services | | 5646 | 200 | 0 | 30 | 230 |
| People's City Mission | 367.00 | 6075 | 0 | 0 | 0 | 0 |
| Electricity | 172.11 | 6295 | 200 | 0 | 0 | 200 |
| FEBC-Nguon Song | | 6482 | 260 | 0 | 0 | 260 |
| Natural Gas | 165.66 | 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 | 350 | 0 | 100 | 450 |
| Vietnamese Boardcast-PTTL | | 7485 | 100 | 0 | 0 | 100 |
| Property Insurace | | 8232 | 100 | 0 | 0 | 100 |
| Health insurance | 189.90 | 8438 | 0 | 0 | 0 | 0 |
| Vietnamese Bible College | 367.00 | 8823 | 300 | 0 | 0 | 300 |
| Love Gift (pastor) | | 8967 | 0 | 0 | 0 | 0 |
| Petty Cash account | | 9512 | 0 | 0 | 0 | 0 |
| Christmas Expense | | 9564 | 500 | 0 | 0 | 500 |
| Air fare expense(travel) | | 9731 | 0 | 0 | 0 | 0 |
| Conference expense | | 9871 | 0 | 0 | 0 | 0 |
| Inspection expense | | 9875 | 300 | 0 | 0 | 300 |
| Maintenance | | 9879 | 0 | 0 | 0 | 0 |
| To-Health insurance saving | 281 | 9883 | 0 | 0 | 0 | 0 |
| Water | 73.05 | 9885 | 0 | 0 | 0 | 0 |
| Award | | 9887 | 0 | 0 | 0 | 0 |
| Misc-Sound Mixer 2299.95-800= | | 9887 | 600 | 0 | 0 | 600 |
| Misc Snow remover | 170 | 9889 | 0 | 0 | 0 | 0 |
| x5 | | 9891 | 0 | 0 | 0 | 0 |
| x6 | | 9893 | 0 | 0 | 0 | 0 |
| TOTAL | 4983.72 | 9895 | 0 | 0 | 0 | 0 |
| ----- | | 9897 | 0 | 0 | 0 | 0 |

BUILDING FUND

| | | | | | | | |
|-----------------|-------------|---|-------|----------|--------|-------|----------|
| | | | 9901 | 0 | 0 | 0 | 0 |
| BALANCE FORWARD | 19008.02 | x | | 0 | 0 | 0 | 0 |
| INCOME/DEPOSITS | 100.00 | x | | 0 | 0 | 0 | 0 |
| INTEREST | 16.64 | x | | 0 | 0 | 0 | 0 |
| x | \$0.00 | x | | 0 | 0 | 0 | 0 |
| x | 0 | x | | 0 | 0 | 0 | 0 |
| TOTAL | \$19,124.66 | x | | 0 | 0 | 0 | 0 |
| x | \$0.00 | | | | | | |
| x | \$0.00 | | | | | | |
| x | \$0.00 | | | | | | |
| x | \$0.00 | | | | | | |
| Ending Balance | \$19,124.66 | | CASH* | \$748.00 | | | \$748.00 |
| | | | TOTAL | 6408 | 100 | 330 | 6838 |
| | | | | Oper. | Build. | Other | TOTAL |

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

amount

Asset

| | |
|----------|--------------|
| Checking | \$13,949.06 |
| Saving | \$108,851.12 |
| total | \$122,800.18 |

Liabilities

| | | |
|-------------------------|--------------|-----------------------|
| Oper. Fund | \$88,506.49 | |
| Building Fund | \$19,124.66 | |
| Missionary | \$648.25 | |
| Scholarship | \$50.00 | |
| Award | \$125.00 | |
| Maintainence | \$1,249.06 | |
| Charities | \$619.30 | |
| Sunday school | \$200.00 | |
| other | \$3,307.01 | |
| youth | \$1,720.37 | |
| Young adult | \$647.32 | |
| children | \$159.46 | |
| Health Insurance Saving | \$562.00 | |
| Memorial fund | \$5,881.26 | Rev. Nguyen, Van Phan |
| total | \$122,800.18 | |