

MONTH OF: 1, 2016

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	86325.91	1298	100	0	0	100
INCOME/DEPOSITS	7180.00	1379	0	150	150	300
Interest	0.57	1825	0	0	100	100
<i>Insurance Refund</i>	221.82	2251	90	0	0	90
TOTAL	93728.30	2313	500	0	100	600
EXPENSES	6646.74	2424	500	0	0	500
ENDING BALANCE	87081.56	2543	0	0	0	0
		3760	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3854	100	0	100	200
1/10 Vietnamese district	718.00	4931	50	0	0	50
1/100 C&MA District	780.00	5512	0	0	0	0
CAMA Services	220.00	5646	200	0	100	300
People's City Mission		6075	0	0	0	0
Electricity	94.46	6295	0	0	0	0
FEBC-Nguon Song		6482	260	0	0	260
Natural Gas	111.19	6527	650	0	200	850
x	\$473.00	6661	100	0	0	100
x	\$1,229.00	6663	0	0	0	0
x	\$756.00	6794	900	0	150	1050
Vietnamese Boardcast-PTTL		7485	700	0	0	700
Property Insurace		8232	300	0	300	600
Health insurance	189.90	8438	0	0	100	100
Vietnamese Bible College	220.00	8823	300	0	0	300
Love Gift (pastor)		8967	0	0	60	60
Petty Cash account		9512	57	0	0	57
Christmas Expense		9564	400	0	300	700
Air fare expense(travel)		9731	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense		9875	300	0	400	700
Maintenance		9879	0	0	0	0
To-Health insurance saving	281	9883	0	0	0	0
Water	74.24	9885	0	0	0	0
Award		9887	0	0	0	0
Misc-Sound Mixer 2299.95-800=	1499.95	9887	0	0	0	0
Misc		9889	50	0	0	50
x5		9891	0	0	0	0
x6		9893	0	0	0	0
TOTAL	6646.74	9895	0	0	0	0
-----		9897	0	0	0	0

BUILDING FUND

			9901	0	0	0	0
BALANCE FORWARD	18842.72	x		0	0	0	0
INCOME/DEPOSITS	150.00	x		0	0	0	0
INTEREST	15.30	x		0	0	0	0
x	\$0.00	x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	\$19,008.02	x		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$19,008.02		CASH*	\$1,523.00			1523
			TOTAL	7180	150	2060	9390
				Oper.	Build.	Other	TOTAL

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

amount

Asset

Checking	\$11,813.13
Saving	\$108,834.48
total	\$120,647.61

Liabilities

Oper. Fund	\$87,081.56	
Building Fund	\$19,008.02	
Missionary	\$448.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$1,249.06	
Charities	\$489.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,720.37	
Young adult	\$647.32	
children	\$159.46	
Health Insurance Saving	\$281.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$120,647.61	