

MONTH OF: 12, 2018

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	128494.30	1298	0	0	0	0
INCOME/DEPOSITS	9230.00	1379	500	0	0	500
Interest	1.22	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	137725.52	2313	0	0	0	0
EXPENSES	6762.68	2424	250	0	0	250
ENDING BALANCE	130962.84	2543	450	0	0	450
		3015	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3113	0	0	0	0
1/10 Vietnamese district	923.00	3245	100	0	0	100
1/100 C&MA District		3515	2100	0	0	2100
CAMA Services		3681	0	0	0	0
People's City Mission		3760	300	0	0	300
Electricity	79.94	3854	0	0	0	0
FEBC-Nguon Song		4931	0	0	0	0
Natural Gas	93.82	5512	0	0	0	0
x	\$504.00	5646	0	0	0	0
x	\$1,312.00	6075	0	0	0	0
x	\$806.00	6295	200	0	0	200
Vietnamese Boardcast-PTTL	325.00	6482	525	0	0	525
Property Insurace		6527	200	0	0	200
Health insurance	245.00	6661	0	0	0	0
Vietnamese Bible College	325.00	6663	200	0	0	200
Love Gift (pastor)	250.00	6794	0	0	0	0
Petty Cash account	325.48	7485	100	0	0	100
Christmas Expense	1138.96	8232	350	0	0	350
Air fare expense(travel)	250.00	8438	150	0	0	150
Conference expense		8823	400	0	0	400
Inspection expense	90	8967	0	0	0	0
Maintenance		9512	100	0	0	100
To-Health insurance saving		9564	0	0	0	0
Water	94.48	9731	0	0	0	0
Corporation filling fee		9871	0	0	0	0
Misc		9875	500	0	0	500
Misc		9879	375	0	375	750
Misc		9883	0	0	0	0
x6		9885	0	0	0	0
TOTAL	6762.68	9887	470	0	0	470
-----		9889	310	0	250	560

BUILDING FUND

		9891	0	0	0	0
BALANCE FORWARD	16889.91	9893	500	0	0	500
INCOME/DEPOSITS	0.00	9895	0	0	0	0
INTEREST	78.37	9901	0	0	0	0
INTEREST	\$1.10	9895	0	0	0	0
x	0	9897	0	0	0	0
TOTAL	\$16,969.38	9899	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$16,969.38	CASH*	\$1,150.00			1150
		TOTAL	9230	0	625	9855
			Oper.	Build.	Other	TOTAL

amount**Asset**

Pinn-Checking	\$12,619.15
Pinn-Saving	\$102,606.24
Cap-Checking	\$27,569.30
Cap-Saving	\$3,257.69
Pinn-CD	25000
total	\$171,052.38

Liabilities

Oper. Fund	\$130,962.84
Building Fund	\$16,969.38
Missionary	\$1,304.25
Scholaship	\$50.00
Award	\$125.00
Maintainence	\$4,905.47
Charities	\$91.33
Sunday school	\$200.00
other	\$3,307.01
youth	\$2,986.06
Young adult	\$647.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$171,052.38