

MONTH OF: 8, 2019

NAME LIST:

		Account no.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	134919.28	1379	100	0	0	100
INCOME/DEPOSITS	6111.00	1825	0	0	0	0
Interest	0.91	2313	0	0	0	0
x		2424	250	0	0	250
TOTAL	141031.19	2543	450	0	0	450
EXPENSES	2882.95	3245	100	0	0	100
ENDING BALANCE	138148.24	3515	100	0	0	100
		3681	60	0	0	60
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	611.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)		6295	0	0	0	0
People's City Mission		6482	700	0	0	700
Electricity	82.90	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	29.98	6663	100	0	0	100
Pastor Misc. expense reimbursement	x	6794	0	0	0	0
Pastor Salary	x	7485	100	0	0	100
Pastor Utility Allowances	x	8232	100	0	0	100
Vietnamese Boardcast-PTTL	219.00	8438	50	0	0	50
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8823	400	0	0	400
Vietnamese Bible College	219.00	8967	0	0	0	0
Love Gift (pastor)		9512	300	0	0	300
Petty Cash account	562.30	9564	0	0	0	0
Christmas Expense		9871	0	0	0	0
Air fare expense(travel)	621.3	9875	300	0	0	300
Conference expense		9879	550	0	200	750
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	300	0	0	300
Water	92.47	9889	320	0	100	420
Corporation filling fee		9891	0	0	0	0
Misc Food Day for 9/19	200	9893	500	0	0	500
Misc		9897	0	0	0	0
Misc	x39		0	0	0	0
x6	x40		0	0	0	0
TOTAL	2882.95	x41	0	0	0	0
-----		x42	0	0	0	0

BUILDING FUND		x43	0	0	0	0
BALANCE FORWARD	25904.79	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	30.20	x46	0	0	0	0
INTEREST		x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$25,934.99	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,181.00			1181
Ending Balance	\$25,934.99	TOTAL	6111	0	300	6411
			Oper.	Build.	Other	TOTAL

amount

Asset

Pinn-Checking	\$11,690.67
Pinn-Saving	\$58,813.82
Cap-Checking	\$0.00
Cap-Saving	\$0.00
Pinn CDs	\$115,000.00
total	\$185,504.49

Liabilities

Oper. Fund	\$135,421.24
Building Fund	\$25,934.99
Missionary	\$898.72
Scholaship	\$50.00
Award	\$125.00
Maintainence	\$5,060.47
Charities	\$138.33
Sunday school	\$200.00
other	\$3,307.01
youth	\$2,917.69
Young adult	\$1,947.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$185,504.49