

**MONTH OF: 12, 2019**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>140258.89</b>	1379	100	0	0	100
INCOME/DEPOSITS	6722.00	1825	0	0	0	0
Interest	1.14	2313	0	0	0	0
x	0	2424	400	0	0	400
TOTAL	146982.03	2543	450	0	0	450
EXPENSES	6928.15	3245	100	0	0	100
ENDING BALANCE	<b>140053.88</b>	3515	100	0	0	100
		3681	180	0	0	180
<b><u>DETAIL EXPENSES LIST</u></b>		3760	100	0	0	100
1/10 Vietnamese district	672.00	4931	0	0	0	0
1/100 C&MA District		5512	200	0	0	200
CAMA Services support (An)		6295	0	0	0	0
People's City Mission		6482	875	0	0	875
Electricity	68.64	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	80.16	6663	100	0	0	100
x	\$524.00	6794	0	0	0	0
x	\$1,364.00	7485	0	0	300	300
x	\$839.00	8232	0	0	0	0
Vietnamese Boardcast-PTTL	247.00	8438	100	0	0	100
Property Insurace		8438	0	0	220	220
Health insurance	245.00	8823	400	0	0	400
Vietnamese Bible College	247.00	8967	0	0	0	0
Love Gift (pastor)	600.00	9512	200	0	0	200
Petty Cash account	327.21	9564	0	0	0	0
Christmas Expense	741.41	9871	100	0	0	100
Air fare expense(travel)		9875	200	0	200	400
Conference expense		9879	675	0	200	875
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9885	0	0	20	20
Water		9887	150	0	0	150
Corporation filling fee		9889	335	0	250	585
Misc Food Day	186.91	9891	0	0	500	500
Misc Cool concepts-heater rep	425	9893	500	0	0	500
Misc 2 Microphones	198.82	9897	200	0	0	200
Misc Calenders	162	x40	0	0	0	0
TOTAL	<b>6928.15</b>	x41	0	0	0	0
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**BUILDING FUND**

		x43	0	0	0	0
BALANCE FORWARD	<b>26010.19</b>	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	22.00	x46	0	0	0	0
x	\$0.00	x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	<b>\$26,032.19</b>	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,257.00			1257
Ending Balance	<b>\$26,032.19</b>	TOTAL	<b>6722</b>	<b>0</b>	<b>1690</b>	<b>8412</b>

\*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

Oper. Build. Other TOTAL

**amount****Asset**

Pinn-Checking	\$11,199.19
Pinn-Saving	\$53,911.02
Cap-Checking	\$0.00
Cap-Saving	\$0.00
Pinn CDs	\$115,000.00
total	\$180,110.21

**Liabilities**

Oper. Fund	\$140,053.88
Building Fund	\$26,032.19
Missionary	\$843.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,060.47
Charities	\$238.33
Sunday school	\$200.00
other	\$0.00
youth	\$1,936.84
Young adult	\$1,947.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$0.00
total	\$180,110.21