

MONTH OF: 1, 2019

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		9564	0	0	0	0
BALANCE FORWARD	130962.84	1170	0	0	0	0
INCOME/DEPOSITS	6081.00	1379	100	0	0	100
Interest	1.61	1825	0	0	0	0
x adjustment dep. 1/14	0.01	2313	0	0	0	0
TOTAL	137045.46	2424	250	0	200	450
EXPENSES	4753.60	2543	450	0	0	450
ENDING BALANCE	132291.86	3245	100	0	0	100
		3515	100	0	0	100
<u>DETAIL EXPENSES LIST</u>		3681		0	0	0
1/10 Vietnamese district	608.00	3760	150	0	0	150
1/100 C&MA District		4931	0	0	0	0
CAMA Services support (An)	155.00	5512	0	0	0	0
People's City Mission		6295	0	0	0	0
Electricity	113.23	6482	700	0	0	700
FEBC-Nguon Song		6527	0	0	0	0
Natural Gas	213.70	6661	0	0	0	0
x	\$504.00	6663	200	0	0	200
x	\$1,312.00	6794	0	0	0	0
x	\$806.00	7485	100	0	300	400
Vietnamese Boardcast-PTTL		8232	400	0	0	400
Property Insurace		8438	150	0	0	150
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	155.00	8823	0	0	0	0
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account		9512	200	0	0	200
Christmas Expense		9871	0	0	0	0
Air fare expense(travel)		9875	300	0	0	300
Conference expense		9879	550	0	300	850
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	400	0	0	400
Water		9889	340	0	55	395
Corporation filling fee	23	9891	0	0	0	0
Misc		9893	500	0	0	500
Misc food day	200	9897	0	0	0	0
Misc Snow remover parts	418.67	x39	0	0	0	0
x6		x40	0	0	0	0
TOTAL	4753.60	x41	0	0	0	0
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BUILDING FUND		x43	0	0	0	0
BALANCE FORWARD	16969.38	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST pinn	22.27	x46	0	0	0	0
INTEREST capi	\$1.10	x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$16,992.75	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,091.00			1091
Ending Balance	\$16,992.75	TOTAL	6081	0	855	6936
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$22,147.63
Pinn-Saving	\$12,628.51
Cap-Checking	\$19,484.31
Cap-Saving	\$3,258.79
Pinn CDs	\$115,000.00
total	\$172,519.24

Liabilities

Oper. Fund	\$132,291.86	
Building Fund	\$16,992.75	
Missionary	\$863.72	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$4,960.47	
Charities	\$91.33	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$3,286.06	
Young adult	\$847.32	
children	\$159.46	
Health Insurance Saving	\$3,463.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$172,519.24	