

**MONTH OF: 1, 2020**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>140053.88</b>	1379	200	0	0	200
INCOME/DEPOSITS	5888.00	1825	0	0	0	0
Interest	1.00	2313	0	0	0	0
x		2424	200	0	0	200
TOTAL	145942.88	2543	400	0	300	700
EXPENSES	4672.26	3245	100	0	0	100
ENDING BALANCE	<b>141270.62</b>	3515	100	0	0	100
		3681	200	0	0	200
<b><u>DETAIL EXPENSES LIST</u></b>		3760	200	0	0	200
1/10 Vietnamese district	589.00	4931	0	0	0	0
1/100 C&MA District		5512	100	0	0	100
CAMA Services support (An)	205.00	6295	0	0	0	0
People's City Mission		6482	700	0	0	700
Electricity	95.71	6482	0	0	706	706
FEBC-Nguon Song		6527	0	0	0	0
Natural Gas	170.99	6661	0	0	0	0
x	\$524.00	6663	100	0	0	100
x	\$1,364.00	6794	0	0	0	0
x	\$839.00	7485	100	0	0	100
Vietnamese Boardcast-PTTL		8232	0	0	0	0
Property Insurace		8438	50	0	0	50
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	205.00	8823	0	0	0	0
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account		9512	100	0	0	100
Christmas Expense		9564	0	0	0	0
Air fare expense(travel)		9871	0	0	0	0
Conference expense		9875	300	0	0	300
Inspection expense		9879	750	0	0	750
Maintenance		9883	0	0	0	0
To-Health insurance saving		9885	0	0	0	0
Water	102.56	9885	0	0	0	0
Corporation filling fee		9887	400	0	0	400
Misc Food Day	132	9889	335	0	0	335
Misc Food Day Feb. 2020	200	9891	0	0	0	0
Misc		9893	500	0	0	500
x6		9897	0	0	0	0
TOTAL	<b>4672.26</b>	x41	0	0	0	0
-----		x42	0	0	0	0

**BUILDING FUND**

		x43	0	0	0	0
BALANCE FORWARD	<b>26032.19</b>	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	20.60	x46	0	0	0	0
INTEREST		x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	<b>\$26,052.79</b>	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,053.00			1053
Ending Balance	<b>\$26,052.79</b>	TOTAL	<b>5888</b>	<b>0</b>	<b>1006</b>	<b>6894</b>
			Oper.	Build.	Other	TOTAL

**Assets/liabilities**

<u>Asset</u>	Temp	Permanent
Pinn-Checking	\$12,407.93	\$12,407.93
Pinn-Saving	\$53,931.62	\$53,931.62
Pinn CDs	\$115,000.00	\$115,000.00
total	\$181,339.55	\$181,339.55

**Liabilities**

Oper. Fund	\$141,270.62	\$141,270.62
Building Fund	\$26,052.79	\$26,052.79
Missionary	\$843.72	\$843.72
Scholarship	\$50.00	\$50.00
Award	\$125.00	\$125.00
Maintainence	\$5,060.47	\$5,060.47
Charities	\$230.33	\$230.33
Sunday school	\$200.00	\$200.00
other	\$0.00	\$0.00
youth	\$1,936.84	\$1,936.84
Young adult	\$1,947.32	\$1,947.32
children	\$159.46	\$159.46
Health Insurance Saving	\$3,463.00	\$3,463.00
total	\$181,339.55	\$181,339.55