

**MONTH OF: 12, 2023**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		9564	0	0	0	0
BALANCE FORWARD	<b>161648.68</b>	3681	0	0	0	0
INCOME/DEPOSITS	7908.00	8438	0	0	0	0
Interest	16.03	8438	0	0	0	0
x	0	2424	0	0	0	0
TOTAL	169572.71	8232	250	0	0	250
EXPENSES	7355.86	5512	0	0	0	0
ENDING BALANCE	<b>162216.85</b>	9512	0	0	0	0
		3760	200	0	0	200
<b><u>DETAIL EXPENSES LIST</u></b>		1170	600	0	0	600
1/10 Vietnamese district	790.00	9897	400	0	0	400
C&MA District Great Commision		6295	100	0	0	100
CAMA Services support (An)		8823	0	0	0	0
People's City Mission		9875	900	0	400	1300
Electricity	71.93	8967	0	0	0	0
FEBC-Nguon Song		2543	0	0	0	0
Natural Gas	109.84	1825	200	0	0	200
Pastor Misc. expense reimbursement	\$573.00	3515	600	0	0	600
Pastor Salary	\$1,489.00	7485	200	0	0	200
Pastor Utility Allowances	\$916.00	9871	225	0	200	425
Vietnamese Boardcast-PTTL	256.00	6794	500	0	0	500
Property Insurace		6661	0	0	0	0
Health insurance	245.00	9879	500	0	0	500
Vietnamese Bible College	256.00	6663	0	0	0	0
Love Gift (pastor)	1250.00	4931	100	0	0	100
Petty Cash account	649.09	3245	0	0	0	0
Christmas Expense	0	9883	0	0	0	0
Air fare expense(travel)	750.00	1379	0	0	0	0
Conference expense		9885	0	0	0	0
Inspection expense		6482	0	0	0	0
Maintenance		6527	0	0	0	0
To-Health insurance saving		2313	300	0	0	300
Water		9887	0	0	0	0
Corporation filling fee		9889	0	0	0	0
Misc		9891	200	0	0	200
5 Thanh Ca 1 Kinh Thanh	0	9893	100	0	0	100
website fee	0	9885	50	0	0	50
x6		6482	50	0	0	50
TOTAL	<b>7355.86</b>	5646	400	0	0	400
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<b>BUILDING FUND</b>		x49	0	0	0	0
BALANCE FORWARD	<b>8765.32</b>	x49	0	0	0	0
INCOME/DEPOSITS	0.00	x49	0	0	0	0
INTEREST	94.85	x49	0	0	0	0
x	\$0.00	x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	<b>\$8,860.17</b>	x49	0	0	0	0
4 Tables	\$343.11					
x	\$0.00					
x	\$0.00					
x	\$0.00	<i>CASH*</i>	\$2,033.00			2033
Ending Balance	<b>\$8,517.06</b>	<i>TOTAL</i>	<b>7908</b>	<b>0</b>	<b>600</b>	<b>8508</b>
Ending Balance			Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$10,396.68
Pinn-Saving	\$59,783.65
Pinn CDs	\$115,000.00
total	\$185,180.33

#### Liabilities

Oper. Fund	\$162,216.85
Building Fund	\$8,517.06
Missionary	\$723.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,496.75
Charities	\$350.33
Sunday school	\$200.00
other	\$0.00
youth	\$1,936.84
Young adult	\$2,930.32
children	\$170.46
Health Insurance Saving	\$3,463.00
total	\$185,180.33