

MONTH OF: 9, 2023

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	161170.44	1379	0	0	0	0
INCOME/DEPOSITS	6171.00	1825	200	0	0	200
Interest	15.73	2313	300	0	0	300
x	0	2424	500	0	0	500
TOTAL	167357.17	2543	0	0	0	0
EXPENSES	7035.24	3245	0	0	0	0
ENDING BALANCE	160321.93	3515	600	0	0	600
		3681	250	0	0	250
<u>DETAIL EXPENSES LIST</u>		3760	0	0	0	0
1/10 Vietnamese district	0.00	4931	0	0	0	0
C&MA District Great Commision	460.00	5512	0	0	0	0
CAMA Services support (An)	0.00	6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	75.67	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	54.34	6663	0	0	0	0
Pastor Misc. expense reimbursement	\$573.00	6794	500	0	0	500
Pastor Salary	\$1,489.00	7485	200	0	0	200
Pastor Utility Allowances	\$916.00	8232	250	0	0	250
Vietnamese Boardcast-PTTL	0.00	8438	0	0	0	0
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8823	0	0	0	0
Vietnamese Bible College	0.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account		9564	0	0	0	0
Christmas Expense		9871	20	265	0	285
Air fare expense(travel)		9875	400	100	300	800
Conference expense		9879	400	0	0	400
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	0	0	0	0
Water	117.14	9897	400	0	0	400
Corporation filling fee		x49	0	0	0	0
Change of A; communion supplies	105.09	x49	0	0	0	0
5 Thanh Ca 1 Kinh Thanh		x49	0	0	0	0
website fee		x49	0	0	0	0
x6 Driveway	3000	x49	0	0	0	0
TOTAL	7035.24	x49	0	0	0	0
-----		x49	0	0	0	0

BUILDING FUND		x49	0	0	0	0
BALANCE FORWARD	7693.67	x49	0	0	0	0
INCOME/DEPOSITS	365.00	x49	0	0	0	0
INTEREST	94.38	x49	0	0	0	0
INTEREST		x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	\$8,153.05	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$8,153.05	CASH*	\$1,451.00			1451
		TOTAL	6171	365	300	6836
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$8,673.87
Pinn-Saving	\$59,486.53
Pinn CDs	\$115,000.00
total	\$183,160.40

Liabilities

Oper. Fund	\$160,321.93
Building Fund	\$8,153.05
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	\$409.46
Health Insurance Saving	\$3,463.00
total	\$183,160.40