

**MONTH OF: 8, 2024**

NAME LIST:

		Account No.	Oper.	Build.	Other
<b><u>OPERATING FUND</u></b>		1170	600	0	0
BALANCE FORWARD	<b>164206.37</b>	1379	0	0	0
INCOME/DEPOSITS	6624.00	1825	200	0	200
Interest	13.42	2313	400	0	0
x		2424	0	0	0
TOTAL	170843.79	2543	0	0	0
EXPENSES	5473.59	3245	0	0	0
ENDING BALANCE	<b>165370.20</b>	3515	600	0	0
		3681	250	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3760	200	0	0
1/10 Vietnamese district	660.00	4931	0	0	0
C&MA District Great Commision		5512	0	0	0
CAMA Services support (An)	0.00	6295	200	0	0
People's City Mission		6482	0	0	0
Electricity	80.91	6527	0	0	0
FEBC-Nguon Song		6661	0	0	0
Natural Gas	56.22	6663	0	0	0
Pastor Misc. expense reimbursement	\$573.00	6794	500	0	0
Pastor Salary	\$1,489.00	7485	200	0	0
Pastor Utility Allowances	\$916.00	8232	250	0	0
Vietnamese Boardcast-PTTL	350.00	8438	100	0	0
Property Insurace	0.00	8438	0	0	0
Health insurance	245.00	8823	0	0	0
Vietnamese Bible College	350.00	8967	0	0	0
Love Gift (pastor)	500.00	9512	0	0	0
Petty Cash account	253.46	9564	0	0	0
Christmas Expense		9871	0	350	0
Air fare expense(travel)		9875	400	200	200
Conference expense		9879	400	0	0
Inspection expense		9883	0	0	0
Maintenance		9885	0	0	0
To-Health insurance saving		9887	0	0	0
Water	0	9889	0	0	0
Corporation filling fee		9897	400	0	0
website fee	0	x	0	0	0
x		x	0	0	0
website fee		x	0	0	0
x	0	x	0	0	0
TOTAL	<b>5473.59</b>	x	0	0	0
-----		x	0	0	0
<b><u>BUILDING FUND</u></b>		x	0	0	0

BALANCE FORWARD	<b>20451.06</b>	x	0	0	0
INCOME/DEPOSITS	2000.00	x	0	0	0
INTEREST	23.33	x	0	0	0
INTEREST		x	0	0	0
x	0	Special	0	1450	0
TOTAL	<b>\$22,474.39</b>	x	0	0	0
x	\$0.00				
x	\$0.00				
x	\$0.00				
x	\$0.00	CASH*	\$1,924.00		
Ending Balance	<b>\$22,474.39</b>	TOTAL	<b>6624</b>	<b>2000</b>	<b>400</b>
			Oper.	Build.	Other

### Assets/liabilities

#### Asset

Pinn-Checking	\$8,745.03
Pinn-Saving	\$18,240.69
Pinn CDs	\$174,740.29
total	\$201,726.01

#### Liabilities

Oper. Fund	\$165,370.20
Building Fund	\$22,474.39
Missionary	\$723.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,431.75
Charities	\$350.33
Sunday school	\$200.00
other	\$0.00
youth	\$1,936.84
Young adult	\$2,430.32
children	\$170.46
Health Insurance Saving	\$3,463.00
total	\$201,726.01

TOTAL

600

0

400

400

0

0

0

600

250

200

0

0

200

0

0

0

0

500

200

250

100

0

0

0

0

0

350

800

400

0

0

0

0

400

0

0

0

0

0

0

0

0  
0  
0  
0  
1450  
0

1924  
9024  
TOTAL