

Income / Expense Summary
2014

Disciples of Christ

Date: 11/2/2014

	1	2	3	4	5	6	7	8	9	10	11	12	Total	
Income:	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec		
BBAA- CCSW													\$0.00	0%
CC Foundation	\$61.08				\$61.99		\$63.14			\$64.29			\$250.50	10%
Ebenezer			\$300.00		\$200.00		\$200.00	\$100.00	\$100.00	\$100.00			\$1,000.00	39%
Emanuel - SB													\$0.00	0%
FCC - Donna													\$0.00	0%
FCC - Edinburg													\$0.00	0%
FCC - McAllen													\$0.00	0%
FCC - Mission													\$0.00	0%
Bella Vista CC													\$0.00	0%
FCC - San Benito	\$262.95				\$225.00		\$187.70			\$193.45			\$869.10	34%
Misc -													\$0.00	0%
Fund Raiser													\$0.00	0%
- Fish Tournament													\$0.00	0%
District Assembly											\$459.00		\$459.00	18%
													\$0.00	0%
Total	\$324.03	\$0.00	\$300.00	\$0.00	\$486.99	\$0.00	\$450.84	\$100.00	\$100.00	\$357.74	\$459.00	\$0.00	\$2,578.60	100%

	1	2	3	4	5	6	7	8	9	10	11	12	Total	
Expense:	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec		
Assembly Exp													\$0.00	0%
CWF Expense													\$0.00	0%
Mexican CC													\$0.00	0%
SWGSM Admin			(\$120.00)		(\$120.00)	(\$120.00)		(\$120.00)	(\$120.00)	(\$120.00)	(\$120.00)		(\$840.00)	54%
SWGSM Refugees			(\$50.00)		(\$50.00)	(\$50.00)		(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)		(\$350.00)	23%
Stop Payment													\$0.00	0%
Stamps													\$0.00	0%
Other / Fishing Tournament													\$0.00	0%
FCC Donna - District Ass'y Reimbursement											(\$360.95)		(\$360.95)	23%
Total	\$0.00	\$0.00	(\$170.00)	\$0.00	(\$170.00)	(\$170.00)	\$0.00	(\$170.00)	(\$170.00)	(\$170.00)	(\$530.95)	\$0.00	(\$1,550.95)	100%

LRGVD - Balance Forward	\$663.00	\$987.03	\$987.03	\$1,117.03	\$1,117.03	\$1,434.02	\$1,264.02	\$1,714.86	\$1,644.86	\$1,574.86	\$1,762.60	\$1,690.65
Income	\$324.03	\$0.00	\$300.00	\$0.00	\$486.99	\$0.00	\$450.84	\$100.00	\$100.00	\$357.74	\$459.00	\$0.00
Expense	\$0.00	\$0.00	(\$170.00)	\$0.00	(\$170.00)	(\$170.00)	\$0.00	(\$170.00)	(\$170.00)	(\$170.00)	(\$530.95)	\$0.00
Monthly Balance	\$987.03	\$987.03	\$1,117.03	\$1,117.03	\$1,434.02	\$1,264.02	\$1,714.86	\$1,644.86	\$1,574.86	\$1,762.60	\$1,690.65	\$1,690.65

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Bank Ending Balance	\$995.44	\$995.44	\$1,295.44	\$1,117.03	\$1,604.02	\$1,604.02	\$1,714.86	\$1,814.86	\$1,574.86	\$1,762.60		
Outstanding Checks	(8.41)	(8.41)	(8.41)									
Outstanding Deposits			(170.00)		(170.00)	(340.00)		(170.00)				
Available Balance	\$987.03	\$987.03	\$1,117.03	\$1,117.03	\$1,434.02	\$1,264.02	\$1,714.86	\$1,644.86	\$1,574.86	\$1,762.60	\$0.00	\$0.00
Statement Balance	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES		

Christian Church Foundation			\$6,270.96			\$6,464.69			\$6,245.13			
			3/31/2014			6/30/2014			9/30/2014			