

**Treasurer's Report – Designated Funds**

**February 2015**

New Acct #	Account Name	Month				Year			
		Beginning of Month	Receipts & Transfers	Disbursements & Transfers	End of Month	Beginning of Year	YTD Receipts & Transfers	YTD Disbursements & Transfers	End of YTD
External Programs:									
80000	Cooperative Program SBC	899.84	729.12	1,628.96	.00	.00	1,628.96	1,628.96	.00
80001	State Missions SBC	.00	.00	.00	.00	.00	.00	.00	.00
80002	Annie Armstrong SBC	.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	.00
80003	Lottie Moon SBC	2,475.00	3,640.00	5,415.00	700.00	700.00	5,415.00	5,415.00	700.00
80004	GA Baptist Medical Center SBC	.00	.00	.00	.00	.00	.00	.00	.00
80005	GA Baptist Children's Home SBC	.00	.00	.00	.00	.00	.00	.00	.00
80006	Sr. Adult Ministry	.00	.00	.00	.00	.00	.00	.00	.00
80007	Hospital Day	.00	.00	.00	.00	.00	.00	.00	.00
80008	World Hunger SBC	23.86	.00	23.86	.00	.00	23.86	23.86	.00
80009	CBF	380.72	250.40	551.12	80.00	80.00	551.12	551.12	80.00
80010	Global Missions CBF	.00	.00	.00	.00	.00	.00	.00	.00
80011	International Missions	.00	.00	.00	.00	.00	.00	.00	.00
80012	Associational Missions	.00	.00	.00	.00	.00	.00	.00	.00
TO DATE FIN	Vision 1000	.00	.00	.00	.00	.00	.00	.00	.00
80014	Haiti SBC	.00	.00	.00	.00	.00	.00	.00	.00
80015	Japan Disaster Relief SBC	.00	.00	.00	.00	.00	.00	.00	.00
Subtotal		3,779.42	5,619.52	8,618.94	780.00	780.00	8,618.94	8,618.94	780.00
Building Fund:									
85001	Legacy/Harvest Campaign	145,673.70	8,026.80	12,962.74	140,737.76	152,823.02	13,840.22	25,925.48	140,737.76
Subtotal		145,673.70	8,026.80	12,962.74	140,737.76	152,823.02	13,840.22	25,925.48	140,737.76
Internal Programs:									
86000	Youth Activities	4,222.64	1,065.00	.00	5,287.64	4,212.64	1,075.00	.00	5,287.64
86001	Benevolence	171.65	333.00	470.01	34.64	315.32	555.00	835.68	34.64
86002	Kitchen/Pantry/Wed Night Supper	.00	.00	.00	.00	.00	.00	.00	.00
86004	CERT	8,712.61	200.00	1,976.82	6,935.79	8,712.61	200.00	1,976.82	6,935.79
86006	CDC Payroll Tax	389.25	.00	389.94	-.69	-1.07	813.95	813.57	-.69
86007	Youth Camp	2,566.35	1,449.91	.00	4,016.26	2,223.35	1,799.91	7.00	4,016.26
86008	Emergency Repairs	487.45	.00	.00	487.45	487.45	.00	.00	487.45
86009	Community Christmas Dinner	11.00	50.00	.00	61.00	.00	61.00	.00	61.00
86010	Love Offerings	.00	.00	.00	.00	.00	.00	.00	.00
86011	Mission House	1,837.59	100.00	.00	1,937.59	1,737.59	200.00	.00	1,937.59
86012	Bldgs/Grounds Special Projects	11,018.21	510.00	.00	11,528.21	10,068.21	1,460.00	.00	11,528.21
86013	Weddings	.00	.00	.00	.00	.00	.00	.00	.00
86014	Lillies/Poinsettias	191.50	.00	.00	191.50	191.50	.00	.00	191.50
86015	Deacons	1,450.26	225.00	.00	1,675.26	1,165.26	510.00	.00	1,675.26
86016	Christ Chapel	25.00	20.00	45.00	.00	.00	45.00	45.00	.00
86017	Music Ministry	676.87	50.00	.00	726.87	676.87	50.00	.00	726.87
86018	Jubilee Conference	.00	.00	.00	.00	.00	.00	.00	.00
86019	Sports Equipment	1,824.65	.00	.00	1,824.65	1,824.65	.00	.00	1,824.65
86020	RockSportz	.00	.00	.00	.00	.00	.00	.00	.00
86021	Pulpit Furniture	1,578.65	.00	.00	1,578.65	1,578.65	.00	.00	1,578.65
86022	School Partnership	1,547.00	.00	.00	1,547.00	1,547.00	.00	.00	1,547.00

86023	Tornado Disaster Fund	.00	.00	.00	.00	.00	.00	.00	.00
86024	Multimedia Special	863.85	.00	.00	863.85	863.85	.00	.00	863.85
86025	Miscellaneous	4,709.21	884.00	1,207.92	4,385.29	4,297.21	1,296.00	1,207.92	4,385.29
86026	Rental House - 112 Stephenson	.00	675.00	675.00	.00	.00	1,350.00	1,350.00	.00
86027	Childen's Camp	2,229.80	602.09	.00	2,831.89	1,783.73	1,052.09	3.93	2,831.89
86028	Ignite Programs	346.84	.00	116.41	230.43	346.84	.00	116.41	230.43
86029	Rental House - 108 Gilbert	700.00	.00	.00	700.00	700.00	.00	.00	700.00
<b>Subtotal</b>		<b>45,560.38</b>	<b>6,164.00</b>	<b>4,881.10</b>	<b>46,843.28</b>	<b>42,731.66</b>	<b>10,467.95</b>	<b>6,356.33</b>	<b>46,843.28</b>
<b>Grand Total</b>		<b>195,013.50</b>	<b>19,810.32</b>	<b>26,462.78</b>	<b>188,361.04</b>	<b>196,334.68</b>	<b>32,927.11</b>	<b>40,900.75</b>	<b>188,361.04</b>