

# Michigan BBF Monthly Financial Report

## October 2014

Receipts - October 2014									
Church	City	Pastor	Designated Offering	Judea	General	Missions	Oct Total	Year to Date	
Arabic Chr Min		Billingsly	Walton				0.00	25.00	
Beacon	Taylor	Gilbert	Yeomans	100.00	250.00	100.00	450.00	4,500.00	
Bible	Birch Run	Smith		25.00			25.00	250.00	
Bible	Chesaning	Yeomans		25.00			25.00	280.00	
Capital City	Holt	D. Franzel	Walton	50.00	50.00	50.00	150.00	1,200.00	
Community	Garden City	Allen		100.00	60.00		160.00	630.00	
Faith	Adrian	Burdine	Camp				0.00	1,575.00	
Great Lakes	Flint	Chittenden	Walton	25.00			25.00	125.00	
North Flushing	Flushing	Lewis			75.00		75.00	650.00	
United	Garden City	Reeves		140.00			140.00	770.00	
Funds Transfer							0.00	10,000.00	
Other							0.00	100.00	
<b>Total</b>				<b>\$ 175.00</b>	<b>\$ 590.00</b>	<b>\$ 285.00</b>	<b>\$ -</b>	<b>\$ 1,050.00</b>	
Disbursements - October 2014									
Paid To:		Check #	Date	Desig Off	Judea	General	Missions	Oct Total	Year to Date
Gerald Manchester								-	1,250.00
Arabic Christian Min	12 of 12							-	2,250.00
Joey Henry								-	2,500.00
Walt Yeomans	6 of 6	1377	10/7/2014		1,000.00			1,000.00	6,000.00
Camp Chautauqua								-	675.00
Walt Yeomans	Designated	1381	10/31/14	100.00				100.00	1,000.00
Ira Walton	Designated	1380	10/31/14	75.00				75.00	395.00
Speaker Expense								-	2,047.00
Special Offering								-	1,500.00
Misc Expense	MBBF dinner exp							-	399.84
Misc Expense	ACM dinner exp							-	1,410.00
Funds Transfer								-	10,000.00
Missions Office		1378	10/11/14				782.00	782.00	782.00
State Directors Expense		1379	10/17/14			180.91		180.91	2,177.75
<b>Totals</b>					<b>\$ 175.00</b>	<b>\$ 1,000.00</b>	<b>\$ 180.91</b>	<b>\$ 782.00</b>	<b>\$ 2,137.91</b>
October Summary									
				<b>Designated</b>					
				<b>Offering</b>	<b>Judea</b>	<b>General</b>	<b>Missions</b>	<b>Sept Total</b>	<b>Year to Date</b>
Balance Brought Forward				\$ -	\$ 10,791.38	\$ 25,875.83	\$ 782.00	\$ 37,449.21	\$ (19,992.12)
Receipts				175.00	590.00	285.00	-	1,050.00	20,105.00
Disbursements				(175.00)	(1,000.00)	(180.91)	(782.00)	(2,137.91)	(32,386.59)
<b>Total</b>				<b>\$ -</b>	<b>\$ 10,381.38</b>	<b>\$ 25,979.92</b>	<b>\$ -</b>	<b>\$ 36,361.30</b>	<b>\$ (32,273.71)</b>