

Michigan BBF Monthly Financial Report January 2015

Receipts - January 2015								
Church	City	Pastor	Designated Offering	Judea	General	January Total	Year to Date	
Beacon	Taylor	Gilbert	Yeomans	100.00	250.00	100.00	450.00	450.00
Bible	Birch Run	Smith			25.00		25.00	25.00
Bible	Chesaning	Yeomans			25.00		25.00	25.00
Capitol City	Holt	D. Franzel	Walton	50.00	50.00	50.00	150.00	150.00
Community	Garden City	Allen			60.00	20.00	80.00	80.00
Faith	Adrian	Burdine					0.00	
First Baptist	Washington	Laing				250.00	250.00	250.00
Great Lakes	Flint	Chittenden				25.00	25.00	25.00
North Flushing	Flushing	Lewis				\$ 75.00	75.00	75.00
Northline	Taylor	Bettinger					0.00	
Wyldwood Baptist	Lambertville	Bartlett					0.00	
United	Garden City	Reeves				70.00	70.00	70.00
Other							0.00	
Total				\$ 150.00	\$ 410.00	\$ 590.00	\$ 1,150.00	\$ 1,150.00
Disbursements - January 2015								
Paid To:		Check #	Date	Desig Off	Judea	General	January Total	Year to Date
Walt Yeomans	Support 3 of 6	1390	1/2/2015		1,000.00		1,000.00	1,000.00
Walt Yeomans	Designated	1391	1/31/2015	100.00	-		100.00	100.00
Ira Walton	Designated	1392	1/31/2015	50.00			50.00	50.00
							-	
							-	
Totals				\$ 150.00	\$ 1,000.00	\$ -	\$ 1,150.00	\$ 1,150.00
January Summary								
				Designated Offering	Judea	General	January Total	Year to Date
Balance Brought Forward					\$ 8,546.38	\$ 26,374.92	\$ 34,921.30	
Receipts				150.00	410.00	590.00	1,150.00	1,150.00
Disbursements				(150.00)	(1,000.00)	0.00	(1,150.00)	(1,150.00)
Total				\$ -	\$ 7,956.38	\$ 26,964.92	\$ 34,921.30	\$ -

Prepared by Richard Smith - Treasurer Michigan Baptist Bible Fellowship

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Receipts - February 2015								
Church	City	Pastor	Designated Offering	Judea	General	February Total	Year to Date	
Beacon	Taylor	Gilbert	Yeomans	100.00	250.00	100.00	450.00	900.00
Bible	Birch Run	Smith			25.00		25.00	50.00
Bible	Chesaning	Yeomans			25.00		25.00	50.00
Capitol City	Holt	D. Franzel	Walton	50.00	50.00	50.00	150.00	300.00
Community	Garden City	Allen					0.00	80.00
Faith	Adrian	Burdine	Chautauqua	225.00	300.00		525.00	525.00
First Baptist	Washington	Laing					0.00	250.00
Great Lakes	Flint	Chittenden			25.00		25.00	50.00
North Flushing	Flushing	Lewis			\$ 75.00		75.00	150.00
Northline	Taylor	Bettinger					0.00	
Wyldwood Baptist	Lambertville	Bartlett					0.00	
United	Garden City	Reeves			70.00		70.00	140.00
Other							0.00	
Total				\$ 375.00	\$ 650.00	\$ 320.00	\$ 1,345.00	\$ 2,495.00
Disbursements - February 2015								
Paid To:		Check #	Date	Desig Off	Judea	General	February Total	Year to Date
Walt Yeomans	Support 4 of 6	1393	2/2/2015		1,000.00		1,000.00	2,000.00
Walt Yeomans	Designated	1394	2/28/2015	100.00			100.00	200.00
Ira Walton	Designated	1395	2/28/2015	50.00			50.00	100.00
Camp Chautauqua	Designated	1396	2/28/2015	225.00			225.00	225.00
							-	
Totals				\$ 375.00	\$ 1,000.00	\$ -	\$ 1,375.00	\$ 2,525.00
February Summary								
				Designated Offering	Judea	General	February Total	Year to Date
Balance Brought Forward					\$ 7,956.38	\$ 26,964.92	\$ 34,921.30	
Receipts				375.00	650.00	320.00	1,345.00	2,495.00
Disbursements				(375.00)	(1,000.00)	0.00	(1,375.00)	(2,525.00)
Total				\$ -	\$ 7,606.38	\$ 27,284.92	\$ 34,891.30	\$ (30.00)