

Michigan BBF Monthly Financial Report October 2015

Receipts - October 2015								
Church	City	Pastor	Designated Offering	Judea	General	October Total	Year to Date	
Beacon	Taylor	Gilbert	Yeomans	100.00	250.00	100.00	450.00	4,500.00
Bethel	Livonia	Smith, R.			40.00		40.00	280.00
Bible	Birch Run	Smith, F.			25.00		25.00	250.00
Bible	Chesaning	Yeomans			25.00		25.00	250.00
Capitol City	Holt	Franzel	Walton	50.00	50.00	50.00	150.00	1,500.00
Community	Garden City	Allen			25.00		25.00	325.00
Faith	Adrian	Burdine						1,575.00
First Baptist	Washington	Laing						250.00
Great Lakes	Flint	Chittenden			25.00		25.00	250.00
North Flushing	Flushing	Lewis					0.00	150.00
United	Garden City	Reeves			70.00		70.00	700.00
Adjustment								5.00
Total				\$ 150.00	\$ 415.00	\$ 245.00	\$ 810.00	\$ 10,035.00
Disbursements - Oct 2015								
Paid To:	Check #	Date	Desig Off	Judea	General	October Total	Year to Date	
Walt Yeomans	Support 6 of 6	1429	10/1/15		1,000.00	1,000.00	10,000.00	
Mark Milioni	Airfare						364.70	
Glenn Tatterson	Korea Trip	1432	10/31/15		1,026.70	1,026.70	4,045.26	
Walt Yeomans	Designated	1430	10/31/15	100.00		100.00	1,000.00	
Ira Walton	Designated	1431	10/31/15	50.00		50.00	500.00	
Baptist Bible Tribune	Special Offer.						1,000.00	
Keith Bassham	Speaker MI BBF						450.00	
Fred Shelton	Speaker MI BBF						250.00	
Camp Chautauqua	Designated						675.00	
Checks & Deposit Slips	Chase Bank						\$ 31.95	
Totals				\$ 150.00	\$ 1,000.00	\$ 1,026.70	\$ 2,176.70	\$ 18,316.91
October Summary				Designated	Judea	General	October Total	Year to Date
Balance Brought Forward			Offering	\$ 4,046.38	\$ 23,959.71	\$ 28,006.09		
Receipts				150.00	415.00	245.00	810.00	10,035.00
Disbursements				(150.00)	(1,000.00)	(1,026.70)	(2,176.70)	18,316.91
Total				\$ -	\$ 3,461.38	\$ 23,178.01	\$ 26,639.39	\$ (8,281.91)