

Michigan BBF Monthly Financial Report December 2015

Receipts - December 2015								
Church	City	Pastor	Designated Offering	Judea	General	December Total	Year to Date	
Beacon	Taylor	Gilbert	Yeomans	100.00	250.00	100.00	450.00	5,400.00
Bethel	Livonia	Smith, R.			40.00		40.00	360.00
Bible	Birch Run	Smith, F.			25.00		25.00	300.00
Bible	Chesaning	Yeomans			25.00		25.00	300.00
Capitol City	Holt	Franzel	Walton	50.00	50.00	50.00	150.00	1,800.00
Community	Garden City	Allen			25.00	100.00	125.00	525.00
Faith	Adrian	Burdine	Chautauqua					2,100.00
First Baptist	Washington	Laing						250.00
Great Lakes	Flint	Chittenden			25.00	25.00	25.00	300.00
North Flushing	Flushing	Lewis					0.00	150.00
United	Garden City	Reeves			70.00	70.00	70.00	840.00
Arabic Christian Min	Clinton Twp	Billingsley						50.00
Adjustment								5.00
Total				\$ 150.00	\$ 415.00	\$ 345.00	\$ 910.00	\$ 12,380.00
Disbursements - Dec 2015								
Paid To:		Check #	Date	Desig Off	Judea	General	December Total	Year to Date
Walt Yeomans	Support 2 of 6	1437	12/3/15		1,000.00		1,000.00	12,000.00
Mark Milioni	Airfare							364.70
Glenn Tatterson	Korea Trip							4,045.26
Walt Yeomans	Designated	1438	12/31/15	100.00			100.00	1,200.00
Ira Walton	Designated	1439	12/31/15	50.00			50.00	600.00
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							900.00
Checks & Deposit Slips	Chase Bank							\$ 31.95
Totals				\$ 150.00	\$ 1,000.00		\$ 1,150.00	\$ 20,841.91
December Summary				Designated	Judea	General	December Total	Year to Date
				Offering	Judea	General	December Total	Year to Date
Balance Brought Forward					\$ 3,226.38	\$ 23,473.01	\$ 26,699.39	
Receipts				150.00	415.00	345.00	910.00	12,380.00
Disbursements				(150.00)	(1,000.00)	0.00	(1,150.00)	20,841.91
Total				\$ -	\$ 2,641.38	\$ 23,818.01	\$ 26,459.39	\$ (8,461.91)